

Alpharetta

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Annual Operating and Capital Budget Line-item Budget Detail Fiscal Year 2015 (July 1, 2014 through June 30, 2015)



City of Alpharetta, GA

Finance Department
2970 Webb Bridge Road
Alpharetta, GA 30009
Thomas G. Harris, Finance Director

Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Annual Operating & Capital Budget (Line-item Budget Detail)



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Operating and Capital Budget Fiscal Year 2015

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Alpharetta

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MAYOR

David Belle Isle

COUNCIL

D.C. Aiken
Michael Cross
Jim Gilvin
Mike Kennedy
Donald F. Mitchell
Chris Owens

CITY ADMINISTRATOR

Robert J. Regus

CITY HALL

Two South Main Street
Alpharetta, Georgia 30009
Tel: 678.297.6000
Fax: 678.297.6001

24-HOUR INFORMATION

www.alpharetta.ga.us

Our Mission

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

Our Core Values

*Excellence
Stewardship
Integrity
Service
Loyalty*

June 16, 2014

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2015 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the City Council Retreat as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

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

- ✓ Tax-burden reductions for our homeowners and business owners including:
 - Maintenance of the city's \$40,000 homestead exemption which saves our homeowners over \$2.7 million annually. This savings equates to a 1.7 mill reduction for the average homeowner (see section entitled *Taxpayer Savings* for more information).
 - Maintenance of the city's millage rate at 5.750 mills (flat with FY 2014) including funding \$3.4 million from General Fund operations for capital initiatives. The capital funding includes \$2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and \$955,500 for additional pay-as-you-go capital funding.
- ✓ Funding of the Gwinnett Technical College contribution (Alpharetta Campus);
- ✓ Funding totaling \$10.1 million available for capital investment within our city (includes the \$3.4 million in recurring/pay-as-you-go capital discussed above) which is available for your review and described in detail under the *Capital Initiatives* section of this report;
- ✓ Continuation of the same high service levels our citizenry, business owners, and stakeholders have to expect from our city; and

- ✓ Expanded service levels within city administration are available for your review and described in detail under the *Operating Initiatives* section of this report.

BUDGET PROCESS AND OVERVIEW

The Fiscal Year 2015 Budget process began with an update of the city’s financial condition, which was presented during the City Council retreat (January 19-20, 2014). During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the city for financial success in the future. This information was also shared with the city’s department directors during budget kick-off meetings.

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and expenditure trends, indicating spending would continue to be closely managed for FY 2015 to compensate for slow revenue growth (e.g. franchise fees, court fines, etc.) relative to expenditure cost drivers (e.g. healthcare). Accordingly, the Finance Department analyzed departmental spending needs and calculated target budgets for each department.

City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) for each activity and program in line with current revenue estimates that cover the city’s primary cost drivers (e.g. healthcare, City Center property management/utilities, etc.).

The FY 2015 Budget is balanced for all funds and totals \$86.2 million with the breakdown by fund type as follows:

– General Fund:	\$ 60,025,304	
– Special Revenue Funds:	8,676,977	(1)
– Debt Service Fund:	3,585,898	
– Capital Project Fund:	9,507,562	(1)
– Solid Waste Fund:	3,273,323	
– Risk Management Fund:	<u>1,116,200</u>	
Total	\$86,185,264	

(1) Amounts contained herein represent new appropriations for FY 2015. Unexpended FY 2014 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2015 Budget are as follows:

- Property Taxes: The FY 2014 Budget is based on maintenance of the city’s millage rate at 5.750 mills. Property tax digest growth is estimated at 1.5%.
 - The portion of the millage rate funding debt service (Debt Service Fund) will decline from 0.88 mills in FY 2014 to 0.80 mills in FY 2015 (0.08 mill reduction). The city advanced refunded the Series 2006 GO Bonds during FY 2014 for a present value savings of \$842,459 or approximately \$80,000 annually through maturity. These savings have resulted in underlying debt service requirements of approximately \$3.6 million

annually that, coupled with estimated growth in the property tax digest, allows for a reduction in the millage rate dedicated for debt service. The FY 2015 Budget proposes to program the debt service millage reduction into the General Fund for additional funding of capital initiatives (discussed below).

- The portion of the millage rate funding operations and recurring/pay-as-you-go capital investment (General Fund) will increase from 4.87 mills in FY 2014 to 4.95 mills in FY 2015. Property tax revenue estimates for FY 2015 total \$18.1 million (excluding motor vehicle taxes). Of this amount, \$288,640 is included for the annual debt service on the Gwinnett Technical College contribution (Alpharetta campus), \$2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.); and \$955,500 for additional pay-as-you go capital funding (funded through a combination of property taxes and LOST revenues). The capital funding will be transferred to the Capital Project Fund to properly account for the acquisition/construction activities.

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners over \$2.7 million annually (e.g. equates to a 1.7 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

Motor vehicle taxes are experiencing declines due to House Bill 386 which is phasing out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the seven year period ending in FY 2020. HB 386 created a Motor Vehicle Title Fee (included within the "Other Taxes" line) that is intended to partially offset the reduction in motor vehicle taxes. The title fee is estimated at \$865,000 in FY 2015 and represents a significant increase over FY 2014 due primarily to the fact that this fee was implemented late in FY 2013 and very little trend data was available to generate an accurate FY 2014 budget figure.

- Operating expenditures of the General Fund are up 3.3% over FY 2014. This figure includes the incremental budgetary impact for the position/operational changes approved during the FY 2014 mid-year budget (Building Inspector position and Event Planning Services), City Center maintenance and operating costs (utility costs and maintenance of the facilities, park, and grounds), rebranding initiatives, some of which is offset through a reduction in city election

fees. After adjusting for these new incremental budgetary impacts, the **base operational budget growth totals 2% and is in-line with CPI¹**.

- Management of personnel and compensation program to align with current market environment:
 - ✓ Personnel
 - 437 full-time equivalents (funded; includes FY 2014 mid-year budget amendment to fund one Building Inspector position); and
 - 12 full-time equivalents (un-funded; budgetary savings of \$740,000) – positions to remain vacant pending a workload justification and identified funding source.
 - ✓ Implementation of a performance-based merit program of 3% on April 1, 2015, per authorized/funded position (estimated cost of \$215,000 citywide²). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
 - ✓ Coverage of group insurance premiums (6% premium increase; \$677,629 incremental budget impact). The premium growth is due to claims patterns that are trending at just under 95% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act.
 - ✓ Decrease in the actuarially determined defined benefit pension contribution of -8%, or -\$200,000, compared to FY 2014.
- Targeted growth (3.7% or \$463,627) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
 - Increase in maintenance contracts of \$412,287 due primarily to: partial-year (assuming October 2014 move-in) property management services (including operational costs) for the new City Hall, Parking Garage, Park and Town Green (FY 2015 partial-year cost of \$305,000; annualized cost equals \$411,000); landscape maintenance costs for several GA 400 Interchanges (Haynes Bridge Road; Old Milton Parkway; Windward Parkway) that is being split 50/50 with the North Fulton CID (\$125,000 total); and forecasted inflationary rate increases in the citywide landscaping/parks maintenance contract including the addition of Milton

¹ 12 month CPI for All Urban Consumers (CPI-U), Atlanta, totaled 1.8%.

² This represents the financial impact in FY 2014 (i.e. April-June 2014).

Center (approximately \$8,000); increased funding for track rentals (vehicle maneuvering training for public safety personnel); partially offset through a forecasted reduction in red light camera lease payments;

- Increase in utilities of \$112,411 (electric, water and sewer, natural gas, etc.) due primarily to anticipated usage requirements of the new City Hall, Parking Garage, and Park/Town Green (including irrigation needs);
 - Increase in non-recurring expenses of \$48,900 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.);
 - Decrease in fuel needs of -\$66,786 based on year-to-date usage trends coupled with an inflationary factor for price increases;
 - Decrease in equipment refresh (IT) of -\$54,339 as this activity is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund); and
 - Net increase of \$11,154 (total) in all other departmental maintenance and operations accounts (including \$30,000 in FY 2015 Operational Initiative funding for Downtown Seasonal Improvements³).
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software, public works and community development software, etc.).
 - The Other Uses category includes the following: contingency (approximately 1% of the operating budget); reallocation of Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); and a continuation of funding for the Police Athletic League (\$35,000) and Friends of the Library (\$10,000).

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2015 Budget, including a multi-year personnel listing by department.

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

BUDGET AND MILLAGE RATE HEARINGS

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

- April 28, 2014: Distribute 2015 Recommended Budget
- May 5, 2014: Council Meeting
- May 12, 2014: Council Meeting
- May 19, 2014: Council Meeting
- May 27, 2014: Council Meeting
- June 2, 2014: Public Hearing and Council Meeting
1st reading of Budget Ordinance
1st reading of Millage Rate Ordinance
E-911 Resolution
- June 9, 2014: Public Hearing and Council Meeting
- June 16, 2014: Public Hearing and Council Meeting
2nd reading of Budget Ordinance
2nd reading of Millage Rate Ordinance

BUDGET ISSUES AND PRIORITIES

The FY 2015 Budget formalizes numerous key financial factors which have been themes for several years within the government:

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

Bond Ratings

The city's AAA bond rating was reaffirmed by *Moody's* and *Standard & Poor's* during March 2012 in conjunction with the sale of \$29 million (par) of General Obligation (GO) Bonds, Series 2012, for the City Center project and the February 2014 sale of \$18 million (par) of Series 2014 GO Refunding Bonds (refunded the callable portion of the Series 2006 GO Bonds) that resulted in a present value savings of 5.4% in interest costs over the life of the bonds.

Alpharetta is one of only 189 cities in the United States (and one of two in Georgia) to earn a AAA bond rating (*Moody's*). The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. Case in point, the true-interest cost of

the Series 2012 Bonds approximates 2.98% which is among the lowest our financing team has witnessed for bonds carrying a 20-year term.

This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects the city's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment, and debt management. Other positive factors include a relatively strong economic base, moderate debt burden, and manageable capital needs. The FY 2015 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

Sustainability of Existing Services

Governments in our regional area as well as across the country have experienced significant budgetary shortfalls due to the weakened economy and low construction activity. Although many economic factors are largely outside of local government control, the City Council, City Administration, and City Departments have displayed impressive financial stewardship over the years through an established philosophy of budgetary evaluation. This philosophy entails reviewing the needs of the city relative to a standard that services and associated costs should not be appropriated unless they are justified as strategic goals of the organization that serve to accomplish our guiding principles.

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

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

- Continuation with our consumer driven HRA (Health Reimbursement Account) and HSA (Health Savings Account) healthcare plans supplemented with a wellness program. Together these programs engage the employee and his/her family into making more informed decisions about their medical care and overall health.
- Incentivizing our wellness program for all employees who elect city health coverage. This includes the completion of a health risk assessment

questionnaire, biometric screening, and in-person meetings with a trained wellness coach. Failure to enroll (employee and covered spouse) results in the application of a material surcharge to the medical premium paid by the employee.

- Amending our surcharge for employee and spouse coverage of those identified as high risk (including tobacco use) for chronic disease via the biometric screening. The employee/spouse can avoid the surcharge by actively meeting with a wellness coach through the year or by enrolling in a tobacco cessation program.

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

- Tobacco use down from 13% to 4% (Georgia average is 21%);
- Pre-hypertension blood pressure readings down from 70% to 48%;
- In-network utilization up from 92% to 95%;
- Claims-to-premiums loss ratio down from 115% to 90% (year-to-date);
- 92% of eligible employees and their spouses have been screened; and
- Overall healthcare spend has been \$1 million less than the National Trend over the past 5-years.

Cost of Government

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The FY 2015 Budget is based on maintenance of the city's millage rate at 5.750 mills.

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

The portion of the millage rate funding debt service (Debt Service Fund) will decline from 0.88 mills in FY 2014 to 0.80 mills in FY 2015 (0.08 mill reduction). The city advanced

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

refunded the Series 2006 GO Bonds during FY 2014 for a present value savings of \$842,459 or approximately \$80,000 annually through maturity. These savings have

resulted in underlying debt service requirements of approximately \$3.6 million annually that, coupled with estimated growth in the property tax digest, allows for a reduction in the millage rate dedicated for debt service. The FY 2015 Budget proposes to program the debt service millage reduction into the General Fund for additional funding of capital initiatives (discussed below).

The portion of the millage rate funding operations and recurring/pay-as-you-go capital investment (General Fund) will increase from 4.87 mills in FY 2014 to 4.95 mills in FY 2015 resulting in property tax revenue estimates totaling \$18.1 million (excluding motor vehicle taxes). Within this revenue structure, the City has increased General Fund capital funding from \$2.4 million (FY 2014) to \$3.4 million (FY 2015) as well as fund operational costs (maintenance/utilities) of the new City Hall, Parking Garage, Park and Town Green. The capital funding includes \$2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and \$955,500 for additional pay-as-you-go capital funding.

The city has forecasted a 1.5% increase in digest values. As of the date of this letter, we have not received the 2014 Property Tax Digest from the Fulton County Board of Assessors.

Taxpayer Savings

The FY 2015 millage rate, coupled with the city's substantial Homestead Exemption, goes great lengths in keeping Alpharetta an affordable place to live and also strategically positions us relative to neighboring areas.

The city's homestead exemption totals \$40,000 and saves our homeowners over \$2.7 million annually (e.g. equates to a 1.7 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of general obligation bonds ("GO Bonds") upon referendum approval by our voters. GO Bonds have been issued to fund numerous large scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community to work and live. Principal and interest payments for fiscal year 2015 are budgeted at \$3,580,898 with the following forecast: 2016 - 2032⁴: \$3,479,402 (annual average).

The debt service amounts listed above include savings provided through the advance refunding of the Series 2006 GO Bonds that was completed during FY 2014. This

⁴ Represents final maturity of the city's existing debt (General Obligation Bonds, Series 2012).

refunding provided a present value savings of \$842,459 or approximately \$80,000 annually through maturity.

Expansion of Departmental Service Levels (Operating Initiatives)

Recommended operating initiative funding for FY 2015 totals \$30,000 and has been programmed into the General Fund budget (City Administration Department).

- Downtown Seasonal Improvements (City Center): \$30,000 (General Fund)
 - The seasonal improvements for City Center would reflect our current designs for downtown. The seasonal improvements include: two sets of seasonal banners on lamp posts (qty of 40 banners * 2 seasonal sets = 80 banners); lighting of the New Christmas tree by City Center; and holiday decorations for the exterior of the City Center building. Cost components include both the purchase of the decorations (\$25,000; requested as a capital initiative) which are non-recurring and professional services related to the installation of the decorations (\$30,000) which would represent an annual expense. The performance of these seasonal improvements will be measured by number of attendees, number of sponsors, number of volunteers recruited, and number of community organizations involved in the Christmas Tree Lighting. Both the operating and capital initiative will need to be approved for this project to move forward.

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

Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2015 Budget includes funding of \$10.1 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling \$12.7 million.

Recommended capital projects total \$9 million with an additional \$1.1 million set aside for future capital initiatives.

FY 2015 Capital Improvement Program					
Source and Use					
	General Fund	E-911 Fund	Capital Project Fund	ABC Contribution	Total
Sources:					
Available Fund Balance	\$ 4,086,612	\$ 610,000	\$ 935,450	\$ -	\$ 5,632,062
(1) Recurring Capital Program	2,425,000	-	-	-	2,425,000
Pay-as-you-go Capital Contributions	955,500	-	-	1,105,000	2,060,500
	\$ 7,467,112	\$ 610,000	\$ 935,450	\$ 1,105,000	\$ 10,117,562
Uses:					
(2) Capital	\$ 7,298,112	\$ 610,000	\$ -	\$ 1,105,000	\$ 9,013,112
	\$ 7,298,112	\$ 610,000	\$ -	\$ 1,105,000	\$ 9,013,112
Reserve:					
Future Capital/one-time Initiatives	\$ 169,000	\$ -	\$ 935,450	\$ -	\$ 1,104,450
<p>(1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.).</p> <p>(2) All Capital Initiative funding will be transferred and accounted for within the Capital Project Fund and the E-911 Fund.</p>					

Please refer to the *Capital Initiatives* section for a detailed listing of capital initiatives including descriptions.

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2013, the city's fund balance totaled \$21 million. Of this amount, approximately \$5.7 million was appropriated in the FY 2014 Budget for capital/one-time initiatives and \$11.2 million has been designated as an emergency account based on a conservative policy of 21% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time capital expenditures. Available capital/one-time initiative funding for FY 2015 totals \$4.1 million.

Funding Recurring Capital from Operating Budget

FY 2015 includes appropriations totaling \$3.5 million within the General Fund for capital initiatives. The capital funding includes \$2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and \$955,500 for additional pay-as-you go capital funding. By programming the capital program into the operating budget, the city is announcing to its

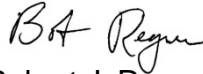
citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

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

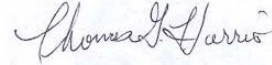
Respectfully Submitted,



David Belle Isle
Mayor



Robert J. Regus
City Administrator



Thomas G. Harris
Finance Director

OPERATING INITIATIVE **REQUESTS**

member to cover the required work hours beyond the AHA limits. Funding totaling \$33,800 is needed to cover costs associated with the upgrade of one part-time (current) Special Events Coordinator position to full-time status (\$61,700 annualized budget allocation of full-time position less \$27,900 current budget allocation of part-time position).

Engineering and Public Works

Public Works Technician I (previously unfunded; 1.0 FTE) \$53,400

This request is to fill one of the two authorized but unfunded Public Works Tech I positions. This position will work with the facility and maintenance crew and will enable said crew to operate more efficiently and handle the tasks associated with maintaining a New City Hall, six Fire Stations, Public Safety Headquarters, Jail, Public Works Building, and the current Finance Building. Additionally, this position will assist in right-of-way maintenance consisting of litter pickup and emptying trash cans throughout the City.

Costs are estimated at \$53,400 for salary/benefits (operating expenses such as uniforms are minimal and will be covered within the operating budget).

Public Safety

PT Admin Assistant II (previously unfunded; upgrade; 0.5 FTE) \$23,800

The request is to restore a part-time finance administrative position, which was previously vacated to help fund the staffing of a full-time Records Supervisor position. Since then the workload in both areas has grown beyond the capacity of existing staffing. The requested part-time position will facilitate both better customer service in Records (by relieving the supervisor of the financial duties she's still carrying) and improve the quality of work coming from the Budget/Finance unit. Specific duties will include primary or secondary responsibility for payroll, A/P, purchasing, Visa coding, pursuing task force reimbursements and financial reporting. The position will also provide administrative support to the Training Division. The Department recommends filling an authorized but unfunded part-time Administrative Assistant I position but reclassing said position to an Administrative Assistant II to better fit with the job responsibilities.

1st year costs are estimated at \$23,800 and are composed of \$22,300 for salary/fica costs and \$1,500 for associated operational expenses (e.g. computer, phone, training, etc.).

E-911 Fund

Public Safety

E-911 Quality Control Position (1.0 FTE) \$65,000

The E-911 Quality control position is needed to implement and manage scripted protocols for taking calls, assessing needs, dispatching appropriate resources, and providing pre-arrival instructions. Performing these functions within proven protocols result in much quicker and more effective responses, but require more initial training and consistent review and quality control to achieve the benefits and maintain certifications. This work is presently being done by a Senior Communications Officer "borrowed" from one of the shifts; the request is to make this position permanent. All calls taken with scripted protocols (currently used for

Fire and EMS, and planned for Police) are graded for compliance with established standards. The requested position can be expected to raise these grades, which in turn are a proxy for more effective responses.

1st year costs are estimated at \$65,000 and are composed of the following: \$64,000 for salary/benefits; \$1,000 for associated operational expenses (e.g. uniform, training, etc.).

E-911 Communications Officers (4.0 FTE)

\$300,000

This request is to hire one additional E-911 Communications Officer for each shift (total of 4). The additional positions are needed to ensure average minimum staffing of 4 per shift. Due to turnover (reclassification initiative will assist in alleviating this issue), vacations, PTO, etc. the average staffing can sometimes dip below 4 per shift which is an accreditation standard (ISO/National Fire Prevention Association). It is expected that the additional staffing will reduce overtime expense, but the magnitude of this is undetermined and has not been included.

Performance will be gauged through: better scores on graded call-taking; better allocation of resources to calls for service; faster entry of warrants, stolen property reports, and other data into the Georgia Crime Information Center; and lower turnover of personnel.

1st year costs are estimated at \$300,000 and are composed of the following: \$295,600 for salary/benefits; \$4,400 for associated operational expenses (e.g. uniforms, training, etc.).

CAPITAL INITIATIVE **REQUESTS**

City of Alpharetta FY 2015 Budget Capital Initiative Requests (Narrative)

Executive Summary

General Fund	
Recurring Capital Program	\$ 2,425,000
Pay-as-you-go Capital Contribution	955,500
Available Fund Balance	4,086,612
Capital Project Fund (Available Fund Balance)	935,450
ABC Fund ¹	1,105,000
E-911 Fund ²	<u>610,000</u>
Total Sources:	\$10,117,562
Recommended Capital Initiatives*:	
Recurring Capital Initiatives	\$ 5,260,862
General Capital Initiatives	<u>3,752,250</u>
Total Uses:	\$ 9,013,112
Reserve for Future Capital/One-Time Investment:	\$ 1,104,450

**Capital initiatives not recommended for funding total \$3,709,500.*

Recurring Capital Initiatives

Priority I:
Imperative/
Urgent

Priority II:
Essential/
Needed

Priority III:
Important

Public Works

Recurring Traffic Signal System Maintenance \$35,000

Priority I - This request is for the continual maintenance and repair of vehicle detectors (sensors that tell the traffic signal a car is waiting) and traffic signal communications throughout the city. Vehicle detectors are required to be repaired and/or replaced in order to maintain traffic signal responsiveness. Traffic signal communications enable the intersections to work together and smooth traffic flow.

Recurring Milling and Resurfacing \$1,890,000

Priority I - This request is for the on-going maintenance of milling and resurfacing of city streets. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair.

Projects included in the FY 2015 funding request are listed below.

- Mansell Road (Kingswood Place to Big Creek Bridge)
- Lantern Ridge Drive (Providence Road to Lantern Ridge Court)
- North Pine Drive (South Kimball Bridge Crossing to cul-de-sac)
- Pinewalk Drive (Buice Road to Pinewalk Forest Circle)

¹ Funding for Encore Parkway (\$1.1 million) and Main Street (\$1.2 million) improvements.

² Funding for E911 Facility Expansion (\$450,000) and Public Safety Radio Replacement (\$160,000).

- Piney Hill Court (Pinewalk Forest Circle to cul-de-sac)
- Southbridge Parkway (Old Milton Parkway to Park Brooke Trace)
- Aylesworth Cove (Cranchester Way to cul-de-sac)
- Birkdale Court (Cranchester Way to cul-de-sac)
- Webley Lane (Cranchester Way to cul-de-sac)
- Pilgrimage Point (Centennial Drive to cul-de-sac)
- Redmond Ridge Circle (Fairleaf Court to cul-de-sac)
- Flying Scot Way (Southlake Drive to cul-de-sac)
- Ladbroke Lane (Carrara Cove to cul-de-sac)
- Pine Rise Court (Pine Vista Boulevard to cul-de-sac)
- Tammany Pointe (Traywick Chase to cul-de-sac)
- Haynes Bridge Road (Georgia 400 to Alpha Soda)
- Milton Avenue (Old Canton Street to Wills Road)
- Mid-Broadwell Road (Wills Road to Charlotte Drive)
- Blackwatch Lane (Haynes Bridge Road to Summerfield Drive)
- Summerfield Drive (Blackwatch Lane to Blackwatch Lane)
- Summerhill Place (Summerfield Drive to cul-de-sac)
- Traywick Chase (Traywick Chase to Tammany Pointe)
- Carrara Cove (Tuxford Drive to cul-de-sac)
- Flying Scot Court (Flying Scot Way to cul-de-sac)
- Eagles Mere Court (Flying Scot Way to cul-de-sac)
- Westre Way (Tammany Pointe to cul-de-sac)
- Mayfield Road (Upshaw Drive to Mayfield Circle)
- Mayfield Road Ext. (Highway 9 to Canton Street)
- Kinner Circle (Traywick Chase to cul-de-sac)
- Piney Hill Trace (Pinewalk Forest Circle to cul-de-sac)
- Pinewalk Forest Circle (Pinewalk Drive to end)

Recurring Traffic Control Equipment

\$75,000

Priority I - This request is for the repair/replacement of traffic signal parts and supplies. Purchase of this necessary equipment will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Striping and Signage

\$200,000

Priority I - This request is for the (a) replacement and repair of traffic/Bike-lane striping and traffic control signs and the (b) restriping of city roadways after milling and resurfacing. This funding will provide ongoing maintenance to the city's existing traffic system. The FY 2015 capital request includes additional funding for Federal Highway Administration sign compliance as well as work along Haynes Bridge Road and Mansell Road. Signs are now required to meet minimum reflectivity requirements.

Recurring Traffic Calming/Intersection Safety Improvements **\$37,500**

Priority I - This request is for the identification and implementation of safety improvements in neighborhoods and at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the city. Projects will consist of roadway striping, signage,

channelization, and minor widening to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the city's transportation system.

Recurring Bridge Maintenance **\$250,000**

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

Work items to be based on 2013 GDOT Inspections and could include Mansell Road at Big Creek (\$130,000), Windward Parkway at Big Creek Tributary (\$110,000), and funding for miscellaneous repairs as needed.

Recurring Tree Planting and Landscape Improvements **\$75,000**

Priority I - This request is for the annual tree and landscape improvements which includes, but is not limited to the removal of dead trees, stump removal, light grading, soil preparation and planting in medians, right-of-ways and city properties. FY 2015 request consists of the following median improvements: (1) Old Milton Parkway from Hwy 9 east to GA 400; and (2) Haynes Bridge Road from Nottaway Lane south to GA 400. Plantings will include trees, shrubs and groundcovers. Old Milton Parkway location will require design coordination with GDOT. Approximately 150 trees will be planted in FY 2015

Recurring Stormwater Maintenance **\$200,000**

Priority I - This request is for the continual maintenance and repair of small drainage work within the city. The city is required by the State to maintain its existing storm sewer system. The stormwater inspections have shown approximately 15% of structures to be in need of repair (estimating 300 structures per year in need of repair). This account is used for: (1) smaller repairs such as grouting, paving inverts, and replacing tops; (2) vacuuming sediment/debris out of pipes to restore capacity; and (3) annual maintenance on the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division).

Recurring Stormwater Studies/Designs **\$300,000**

Priority I - This request is for studies/designs focused on the large drainage basin(s) that encompass a watershed. Some studies are required every 5 years by the State: Foe Killer Creek, Long Indian Creek, and Big Creek Watershed Studies. The goal of these studies is to determine what is causing the issues and to identify projects to resolve the issues. When watershed studies are not required, this account will fund design (including survey and topography studies) dollars for various drainage improvement projects.

The Watershed Studies are a regulatory requirement of the Georgia Department of Natural Resources Environmental Protection Division. In accordance with our National Pollutant Discharge Elimination System Permit with the State we are required to: 1) study our impaired stream watersheds every 5 years; 2) identify

projects that will improve water quality in those streams; 3) prepare improvement plans for identified projects; and, 4) implement the identified projects.

FY 2015 includes funding for the Foe Killer Creek Watershed Study.

Recurring Fleet Replacement (F-150 Extended Cab) \$32,000

Priority I - This request is for the replacement of a 2003 F-150 (unit #328; 11-years old). The 2003 F-150 has 131,000 miles and warrants replacement based on age and maintenance/repair costs. These vehicle classes are expected to last in excess of 130,000 miles.

Recurring Fleet Replacement (F-750 Box Dump Truck) \$90,000

Priority I - This request is for the replacement of a 1994 F-800 Box Dump Truck (20 years old). The 1994 F-800 (unit #85) has 29,880 miles and warrants replacement based on age and maintenance/repair costs. This vehicle enables staff to haul materials such as dirt and rock to job sites as well as hauling debris and construction waste to the proper disposal facilities. This vehicle is also used to pull equipment and materials by trailer to job sites. Due to the work performed by a dump bodied truck on a regular basis, the bodies and chassis commonly wear out before the engines and drivetrain.

Community Development

Recurring Fleet Replacement (F-150) \$25,000

Priority I - This request is for the replacement of one 1997 Ford F-150 (already auctioned due to mechanical failure) for the Arborist. The Department is currently utilizing a temporary vehicle from the Recreation and Parks Department that was slated to be auctioned.

Information Technology

Technology Replacement (all city departments) \$262,362

Priority I - This request is to provide for the annual replacement of technology for all City departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The City currently has 451 computers in operation (261 desktops; 190 laptops). The main component of the FY 2015 request includes funding for the replacement of approximately 138 PCs, 75 cellular phones, and 70 iPhones (although actual replacement will be driven by equipment condition).

The current City standards for technology replacement (based on funding availability) are as follows: servers (5-6 years); SANS – Storage (5-6 years); desktop PCs (4 years); laptop PCs (3 years); iPad tablets (2 years); iPhones (2 years); large scale multi-function printers (MFPs) (5-7 years); small scale MFPs (5 years); small printers (3-5 years); desktop UPS (electrical service backup) (3 years); Network UPS (closets) (4 years); Wireless Access Points [WAPs] (5 years); network routers/switched/firewalls (5 years); telephony gateways (5-6 years).

E-911 Server Room Servers Replacement**\$180,000**

Priority I - This request is for the refresh/upgrade of servers and associated technology that provides the virtual environment for the 911 server room. This will provide greater reliability, reduced annual costs, and greater efficiency and capability for the use of system applications for the city and provide core functionality for 911 services, and implementation space and capacity for future projects. This equipment is scheduled to be replaced every 5 – 6 years (normal maintenance life) in order to provide for both reliable and efficient service, but also to provide newer technology that has greater capability and hardware that requires less power and gives off less heat.

Public Safety**Fleet Replacement (Qty: 35 - smoothing)****\$750,000**

Priority I - This request is for the forecasted annual replacement of police and fire sedans, light trucks and motorcycles. The replacement need is driven by the mileage and mechanical condition of the vehicles. Emergency response vehicles are expected to last at least 125,000 miles; administrative vehicles are generally run somewhat longer.

The forecasted need over the next 5-years based on a mileage threshold of 125,000 miles is as follows: FY 2015 (35 vehicles); FY 2016 (30 vehicles); FY 2017 (12 vehicles); FY 2018 (12 vehicles); and FY 2019 (12 vehicles). Due to the anticipated replacement spike in FY's 2015-2016, the city has been smoothing the replacement funding over the prior several years. Specifically, the city insulated the capital budget from major spikes in FY's 2015-2016 by funding an amount equivalent to the annual replacement of 20 vehicles over the last several fiscal years and allowing the unspent funds to pool in the replacement account until needed.

Emergency equipment such as light bars and partitions are moved from old cars to new whenever possible, though this can be affected by changes in vehicle models (e.g. moving from Impalas to more economical Malibus for administrative applications) and by changes in body style which preclude re-use of certain components. A provision for new equipment (e.g. cameras) as needed is included in the request.

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

Public Safety Radio Replacement**\$585,000 (E-911 Fund)**

Priority I - This request is for the replacement of existing Police and Fire radios to expand coverage range and strength with the new North Fulton radio system. The recommended radios will eliminate dead spots and improve in-building coverage at significantly less cost than additional towers and antennae. Coverage is essential for the safety of personnel and for optimal outcomes of incidents. The total cost of replacing fire and police radios is estimated at \$1,830,000 (approximately \$6,100 per radio with a total of 300 radios being replaced) and will be spread out over the four year period ending in FY 2018. E-911 Funding will be used for this initiative.

Public Safety Equipment (replacement) \$100,000

Priority I - This request is for scheduled replacement of public safety equipment including: police, fire, rescue, and hazardous materials handling equipment. All of these items have a finite service life determined by wear and tear or expired warranties and must be replaced before personnel safety is jeopardized (e.g. an old air bottle failing under pressure or a harness breaking under stress). Replacement in each year will be prioritized based on the need at the time and the funding available. Identified equipment replacements includes: speed detection lasers, weapons, firefighter turnout gear, SCBA harnesses, thermal imaging cameras, etc.

Recreation & Parks

Fleet Replacement (Qty: 3) \$75,000

This request is for the replacement of one 2004 Chevy Blazer (currently has over 70,000 miles), one 2000 Ford F-250 (currently has over 92,000 miles), and one 2003 Intrepid (currently has over 72,000 miles) and warrant replacement based on age and repair costs. Repair costs for these vehicles are escalating and replacement parts can be difficult to locate.

Replacement criteria is as follows: 1) when the department director determines it is no longer cost effective to retain the vehicle; 2) when either mileage or age reaches or exceeds 10-years of service or 125,000 miles; and 3) motorized equipment damaged in accidents shall be inspected by the Safety/Risk Administrator to determine feasibility of repairs as compared to replacement cost.

Athletic Scoreboards (maintenance/replacement) \$19,000

The city owns and maintains thirty-one athletic and equestrian scoreboards.

Staff has developed a plan for systematic replacement of scoreboards. The replacement cost is estimated at \$6,000 per baseball/softball scoreboard (includes shipping and installation) and \$17,000 for a football scoreboard (includes shipping and installation). Maintenance/refurbishment of scoreboards is estimated at an additional \$1,000 to \$2,000 annually.

This request is for the replacement of the scoreboard at the North Park football field 1 (\$17,000 plus \$2,000 maintenance costs). Staff will work with the Alpharetta Youth Football Association on a cooperative funding effort to offset a portion of these costs.

Park Equipment Replacement \$80,000

This request is for the replacement of eight pieces of equipment including: three John Deere Field Rakes (all model year 2000), one 1998 Cushman, and four John Deere Gators (model years include three 2000s and one 2002).

General Capital Initiatives

City Administration

Local Job Creation Grant (LJCG) Program \$20,000

Priority I – The LJCP is administered through the Alpharetta Development Authority and provides a cash grant to new businesses in the city creating jobs for Alpharetta residents. The City is researching alternate funding opportunities for this program (e.g. Development Authority contribution).

Downtown Seasonal Improvements (City Center) \$25,000

Priority II - This request is for the purchase of decorations for City Center and include: two sets of seasonal banners on lamp posts (qty of 40 banners * 2 seasonal sets = 80 banners); lighting of the New Christmas tree by City Center; and basic holiday decorations for the exterior of the City Center building. Cost components included herein represent base purchase costs. A companion operating initiative includes funding for the installation costs and rental (if needed) of additional decorations. The initiatives will need to both be approved to move forward.

Alpharetta History Room Design Services (City Center) \$40,000

Priority II - This request is for the design of the Alpharetta History Room (e.g. layout/design of shelving, display fixtures, etc.) within the new City Hall.

“Shop-Local” Initiative for Downtown \$7,500

Priority II - The “shop-local” initiative for Downtown is being formulated through the Alpharetta First Committee and would be supported by the city. This program incentivizes consumers to shop local; specifically driving traffic to the Downtown region.

Community Development

Archiving, Filing, and Scanning \$50,000

Priority II - This request is for the sorting, scanning, digitizing, and archiving of on-site zoning, annexation, and all public hearing files which will free up facility space and allow the documents to be accessed in electronic format. The current onsite archive files have reached their capacity and will cost significant money to transport and store at the new city hall. Completed project files are accessed by staff in response to open records requests and are used daily in researching zoning, capital improvement projects, design review board cases, and variances for a multitude of reasons. This funding will also be utilized to hire a consultant to dynamically create a Share Point site to efficiently manage, index, store, and efficiently retrieve all electronic documents. The Share Point site will ultimately tie to GIS and further enhance our technological capability and enhance the records management initiatives currently ongoing.

Public Works

Encore Parkway \$1,105,000 (ABC Contribution)

Priority I - The Encore Parkway project was a result of the North Point Activity Center Livable Centers Initiative Study. The Encore Parkway project will provide transportation enhancements to accommodate appropriate turn lanes, pedestrian, and bicycle facilities from Westside Parkway to North Point Parkway, including connection to the Big Creek Greenway further down North Point Parkway. This section of Encore Parkway currently has two through lanes for traffic. Sidewalks are currently found in a few, disconnected segments along this section of Encore Parkway, including across the bridge over State Route (Georgia) 400. No bicycle facilities are provided. The roadway concept along Encore Parkway includes broad 15-foot sidewalks, a landscape buffer between the sidewalks and pavement, five-foot bicycle lanes, two 12-foot travel lanes, and a landscaped median. The connection from the intersection of Encore Parkway and North Point Parkway to the Big Creek Greenway entrance will include 8 to 12-foot wide sidewalks. The goal is to provide a 12-foot sidewalk; but, that may

be reduced at some points along the route due to utility conflicts. This funding represents appropriations for the sidewalk portion of this project and has been approved by the Alpharetta Business Community.

Total costs for this project are estimated at \$11 million. Preliminary funding allocations include the following: NFCID contribution of \$4.4 million; Transportation Enhancement Grant proceeds of \$896 thousand (including currently appropriated city match); LCI Transportation Grant proceeds of \$4 million; ABC contribution of \$1.7 million (previously approved \$600 thousand coupled with this funding request). This funding request has been approved by the ABC.

Broadwell Rd at Rucker Rd Intersection Improvements \$160,000

Priority I - This request is for construction of intersection improvements for Broadwell Road at Rucker Road. Existing traffic patterns and planned development have created a need for intersection improvements. The proposed project consists of adding a right turn lane from west-bound Rucker Road to north-bound Broadwell Road. Construction of this turn lane will ease traffic congestion during the peak PM commute. Design of this project is included in the Rucker Road Corridor Design project which was funded as part of the FY 2014 capital budget.

Milton Ave at Old Roswell St Intersection Improvements \$75,000

Priority I - This request is for improvements to the intersection of Milton Avenue and Old Roswell Street/Old Canton Street. Improvements will include the removal of the existing concrete median between Main Street and Old Roswell Street/Old Canton Street and the conversion of Old Roswell Street and Old Canton Street to permit only right-turns onto Milton Avenue. Project scope will include: the milling, resurfacing, and restriping of Milton Avenue from Main Street to Roswell Street/Canton Street (\$75,000 funded through the existing Milling/Resurfacing project); the installation of curb and gutter and the installation of concrete and brick sidewalk (funding requested herein). Design has been accomplished by staff.

New Vehicle Detection Equipment (Windward Pkwy Exchange) \$40,000

Priority I - The traffic signals at the Windward Parkway/Georgia 400 interchange use a video camera system to detect vehicles. The existing system was installed by GDOT over 10 years ago and is failing to provide accurate data. This request will enable the installation of a new system that provides for both vehicle detection and remote monitoring of the interchange which will allow staff to manage traffic patterns more effectively.

Rucker Road Corridor Improvements (ROW) \$50,000

Priority I - This request is for the construction of roadway improvements along Rucker Road between Wills Road and the City Limits. This project includes the creation of a center turn lane and medians, the addition of bicycle accommodations, and the construction 8' wide sidewalks along both sides of Rucker Road. Design of this project was requested as part of the FY 2014 capital budget (Rucker Road Corridor Design project). Construction of the improvements will be broken into 4 phases.

Phase 1: Right-of-Way in FY 2015. This phase will span Rucker Road between Wills Road and Fairfax Lane. This phase includes the creation of a center turn lane and medians, the addition of 4' bicycle lanes, and the construction of approximately 6,900 linear feet of 8' wide sidewalks along both sides of Rucker Road. Construction costs are estimated at \$2.1 million and will be requested as part of the FY 2016 capital budget.

Sidewalk Improvements (Unallocated)

\$687,000

Priority I – Sidewalk construction funds are being placed in a reserve account pending the finalization of the citywide sidewalk prioritization matrix. Once finalized, the sidewalk prioritization matrix will provide the basis for a priority ranking of sidewalk projects based on stated criteria (e.g. connection to schools, connection to greenways, homeowners served, cost, etc.).

Storm Inventory/GIS Update

\$450,000

Priority I - Over 7 years ago the city began a process of mapping our stormwater structures and pipes both in response to regulatory requirements and as a means to be proactive in our approach to repairs and maintenance on our stormwater system. In the last 7 years, the city has annexed areas and completed various improvements to the system which are not shown in our digital maps. This project will include an in-depth conditional analysis of the Citywide Storm System including video analysis of pipes, updated GIS/GPS data, and a ranking priority of maintenance projects that will allow for expanded infrastructure maintenance forecasting. The Georgia Department of Natural Resources Environmental Protection Division requires the city to maintain such a map.

Big Creek Flood Inundation Mapping

\$42,750

Priority I (Priority 1 of Drainage Projects) - The U.S. Geological Survey manages several stream gages throughout the State of Georgia. One such gage is located on Big Creek at the Kimball Bridge Road Crossing. This gage is used by USGS and the National Weather Service (NWS) to forecast flooding in North Fulton. The gage data is available to emergency operations staff throughout the state and is publically available on the USGS website (<http://ga.water.usgs.gov>).

In recent years, USGS had developed the Flood Inundation Mapping Program. This program provides carefully calibrated hydraulic models which are combined with the historic stream gage data and LiDAR based topography to define the height of a flood along the study reach. This information is translated into an easy to use dynamic map that can be adjusted by the user to determine the impact of flooding at various stream gage levels.

The City could expect to use this data to better time the closing and re-opening of the Greenway (the time after the storm that it takes for the waters to recede and leave the Greenway open for traffic is an important factor). The City Emergency Operations staff would also be able to use the maps to plan road closures and evacuations in an orderly fashion. Finally, the City could use this knowledge to plan for future projects. Residents and businesses in Alpharetta would also have access to the maps. They could use the data they learn from television and radio broadcasts that include Big Creek stream gage levels and forecasts to determine

if they need to evacuate, find an alternative route to or from their home or avoid going to the Greenway trails.

Old Roswell St. Parking Lot Dumpster Modifications **\$125,000**

Priority I - This request is for the construction of modifications to the Old Roswell Street Parking Lot dumpster enclosures. The existing enclosure will be removed and replaced with three parking spaces. Two new enclosures will be constructed in the south-central portion of the lot: one 15'x15' enclosure to accommodate dumpsters for recyclable materials and one 12'x40' enclosure to accommodate a trash compactor. Additionally, a level concrete pad will be installed to accommodate portable restrooms utilized at City events. The modifications will result in no net-loss of parking spaces. Design will be performed by City staff.

Design Services **\$80,000**

Priority I - This request is for various design services associated with minor projects unable to be completed by city staff. Such services include structural designs and or evaluations, sub-surface geotechnical investigations, miscellaneous right-of-way/easement research. Included in this funding request is \$20,000 for design of the Downtown West improvements (i.e. design of a vehicular access from Roswell Street to the Old Roswell Road parking lot). Utilizing experts in various fields enables city staff to make the appropriate decisions related to resolving construction issues. Additionally, the information gathered by the design professionals allows staff to properly design or address issues in the field.

Information Technology

PW Data Center Auxiliary Air Conditioning **\$35,000**

Priority I - This request is for the addition of an auxiliary air-conditioning unit for the PW Data Center servers and core storage that provides the virtual environment at this data center location. As the Data Center has grown in equipment deployment, the existing A/C system is under strain to properly provide the essential cooling for this critical equipment to the City. Also, as of now the existing system is a single point of failure for the functionality of the Data Center. It is estimated that the full capacity of the Data Center could only function for well less than an hour without this cooling capacity for the existing unit. Even with temporary portable units, only a fraction of the Data Center would be fully operable. This additional A/C unit will add additional capacity as well as provide some level of protection should the main A/C unit fail.

PW Data Center Generator **\$125,000**

Priority I - This request is for the replacement of one 1988 model diesel generator at the Public Works facility with a natural gas generator. During an outage/power quality test, it was discovered that the generator's frequency was fluctuating too much for the UPS. The engine speed is regulated by a mechanical governor system that is integrated into the injection pump. This request will provide a new 200kw generator to eliminate the possibility of the City's network failing and provide room to expand as the City's network continues to grow. The replacement generator is will provide the power necessary to support the current and future needs of the Data Center that provides critical services to all City Departments including email, telephony, Departmental systems (Finance, PW, Courts, HR, Finance, Public Safety, Recreation and Parks), and City Web

Services. This equipment will be scheduled to be replaced every 10 – 15 years (normal maintenance life) in order to provide for both reliable and efficient service.

Wireless Access Point Deployment

\$30,000

Priority II - This request is for the purchase of additional Wireless Access Point (WAP) units for deployment at various city locations. Most of these units will be supplemental to provide better and more consistent coverage for city employees and city contractors. An upcoming RFI (Request For Information) will be released in 2014 for selecting the city standard for these units. The majority of existing units will be replaced through our annual refresh program with the updated technology standard that is selected.

Public Safety

E-911 Facility Expansion (programming/design) \$25,000 (E-911 Fund)

Priority I - The current 911 center is severely lacking in space to provide a work area that promotes adequate supervision, file storage, and training facilities. Details include the following:

- Adequate Supervision – Currently the 911 Supervisor has no office area to have any type of private discussion with an employee. Likewise an employee has no provision for privacy when talking to a supervisor.
- File Storage – Currently onsite file storage is limited to the extent that numerous files are shipped offsite and must be retrieved at numerous times during a calendar year. The process of accessing the files is cumbersome due to the extremely close quarters. Employees are often forced to get on their hands and knees to look for files.
- Restrooms – The operators in the 911 center are currently forced to use a public restroom accessed by the comings and goings of the general public, not just coworkers. These restroom facilities are often dirty and left in a deleterious state of cleanliness by the general public.
- Locker Space – The employee locker area used by 911 is currently at capacity. Locker space, which is shared with a very small break room, is minimally sufficient to provide for the employees and there is no room for expansion.
- Training/Cool Down facilities – the 911 Center provides a significant amount of training to both the Police Department and the 911 Communications operators. This training includes GCIC initial training, GCIC recertification training and monthly Emergency Medical Dispatch recertification training. An available room of such purpose would enable officers and 911 personnel to have designated space to complete some training activities as well as have a place for 911 personnel to “cool down” after extremely stressful calls.

- Computer Server Security and risk management – The current server storage facilities are at capacity and straining the A/C system to maintain the required temperatures for safe operations. Significant improvements in this area are need as well as fire suppression in the server room. Currently fire suppression is unacceptable due to the configuration of the A/C ductwork.

The FY 2015 budget includes funding totaling \$25,000 for programming/design of the E-911 Expansion. Recent events have underscored the need for a larger, purpose-designed emergency operations center. The current facility was designed for multiple purposes and does not allow either the staffing or support for broad emergency management. The proposed emergency operations center will have dedicated workspaces for Alpharetta personnel as well as room for third-parties such as utilities and Red Cross, providing Alpharetta an integrated, stand-alone capability. Construction is estimated at \$425,000 and will be requested in a future capital budget. E-911 Funding will be used for this initiative.

Recreation & Parks

Webb Bridge Park Erosion Control/Parking Lot Repaving \$160,000

Recreation Commission Priority #1

Priority I - This request is for the repaving of parking lots at Webb Bridge Park and associated stormwater improvements. The existing parking lots are currently paved with pervious asphalt intended to reduce stormwater runoff. The existing pavement is costly to maintain, does not function as intended regarding stormwater, and generates a large amount of loose gravel. The scope of this project includes removing loose gravel, repaving with 1.5" thickness of Type E asphalt, restriping, and various stormwater improvements. The resurfacing would improve the structural adequacy of existing paving and provide a new appearance for striping. It would provide a safer walking surface for all users of the park. The stormwater runoff improvements would help improve water quality and address downstream erosion and sedimentation issues. The three parking lots are being resurfaced and improved in phases. The fiscal year 2014 capital budget included funding for design and phase 1 improvements to the lower field parking lot.

Phase 2 - Upper Field Parking Lot (FY 2015, \$160,000): Stormwater improvements would include the creation of an enhanced swale between the main park drive and the parking area and the creation of a sediment basin intended to intercept sand being conveyed from the Webb Zone play area to the park's pond. These improvements serve to improve water quality and reduce sedimentation of the park pond thus reducing the frequency of necessary dredging.

Wills Park Tennis Courts Resurfacing**\$50,000**

Recreation Commission Priority #2

Staff Priority #2

This request is for the repair/resurface/recoat of 6 tennis courts at Wills Park with a fabric crack repair system. The tennis courts were last resurfaced in 2006 (no structural repairs; just a simple resurfacing/repainting) and have been susceptible to surface cracking. These courts are used daily by citizens for lessons, league play, and public play.

Wills Park Drainage and Water Quality (Study)**\$50,000**

Recreation Commission Priority #3

Priority I - This request is for study costs associated with Wills Park drainage and water quality improvements. Wills Park is bisected by a tributary to Foe Killer Creek. This stream has been tested to show elevated levels of fecal bacteria. Foe Killer Creek is included on Georgia Environmental Protection Division's regulated list for not meeting the maximum allowable levels of fecal bacteria. The city regularly tests our stream waters for this parameter. This study will identify projects that will help to reduce impurities in the stormwater runoff from the park. Additionally, the streams through the park show evidence of severe erosion that has impacted the trails and the Frisbee golf course. This will be addressed in the study and design plans. It is expected that this could include detention, bio-retention, buffer enhancement plantings, and treatments targeted at removing and reducing waste from the equine uses. Depending on projects identified, grants may be a possible funding source for design or construction.

Design costs are estimated at \$75,000 and included as part of the FY 2016 capital budget. Construction costs are estimated at \$425,000 and will be requested as part of the FY 2017 capital budget.

City Facility Roof Repair/Replacement**\$140,000**

Recreation Commission Priority #4 (Crabapple)/#6 (Wills Park)

Staff Priority #1

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

Crabapple Government Center (\$100,000). The Standing Seam roof section is beyond its useful life. The spray foam insulation may be the only thing keeping a large amount of leaks out of the gym. Damage from moisture is becoming apparent in the kitchen and underneath the metal roof. Replacement is recommended. Total square footage = 10,500; expected roof useful life after replacement/repairs = 30 years.

Wills Park Recreation Center (\$40,000). This roof has multiple shingled sections with varying ages. Specifically, the front side has older shingles than the back side. The front shingles have outlived their useful life and must be replaced. The back shingles only require repairs. Multiple leaks have been reported. The roof penetrations are in poor condition and are most likely the cause of the leaks. Total square footage = 6,000; expected roof useful life after replacement/repairs = 20 years.

Wills Park Outdoor Basketball Court Renovation

\$60,000

Recreation Commission Priority #7

Staff Priority #4 (tie)

This request is for the renovation of the outdoor basketball courts near the Wills Park Recreation Center. Project includes the removal of existing surface, fencing and goals, and installation of a new playing surface (6" slab with 1/2" rebar on 36" centers - latex-acrylic finish), black coated vinyl fence, and new 10 foot goals. (Scope of work: conventional Latex Acrylic resurface with conventional crack filler, one layer of resurfacer and two coats of color; replace 9 gauge fence wire, add mid-rail, and paint posts; and replace backboards and rims with new steel backboards, utilizing the existing 6" gooseneck posts; also tear out existing concrete).

Wills Park Recreation Center Gym Floor Replacement

\$70,000

Recreation Commission Priority #9

Staff Priority #4 (tied)

This request is for the installation of a rubberized floor surface to replace the existing Granwood floor at the Wills Park Recreation Center gymnasium. This project is required due to several issues including discoloration and blemishing/deterioration of the Granwood tiles which is a result of excess moisture. One of the causes of the excess moisture was a leaking foundation; an issue that staff has been dealing with for approximately 15-years. This issue was corrected with a complete excavation and re-waterproofing of the gymnasium in February 2009. An additional cause of the excess moisture damage to the Granwood floor involves the materials and process used in refinishing the gymnasium floors. The current refinishing method of sanding and applying polyurethane has caused moisture to become trapped underneath the finish leading to additional deterioration of the Granwood tiles. This was an unforeseen result of the refinishing process that staff was unaware of until a Granwood representative pointed out the need for a sealant that allowed the Granwood tiles to "breathe".

Staff recommends installation of a different gym floor surface that will better withstand the wear and tear of basketball play as well as summer day camp, which utilizes the gym in the summer for a variety of purposes including games, crafts, etc. This estimated cost is \$8 per square foot to install the floor on top of the existing floor. If the existing surface has to be demolished and removed, the cost could be significantly higher.

Adaptive Playground Equipment

\$25,000

Recreation Commission Priority #8

Staff Priority #5

This request is for the purchase of Adaptive Playground Equipment to add handicap accessible play features at one or two existing playgrounds (TBD). The City could choose from a variety of play features. Here are some examples: accessible swing, therapeutic rings, crawl tube, a variety of panels (musical, gizmos, activity, sound, and themed panels), sand & water table, musical play equipment, etc. The Department would choose pieces that blend with the theme and composition of the selected playground(s), and would possibly seek input from users on what pieces would be the most fun/beneficial to the user.

Design Services**\$25,000**

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

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

General Capital Initiatives

City Administration

Downtown Beautification/Façade Improvement Grant Program \$40,000

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

Paperless Agenda Management System

\$60,000

Priority II - This request is for a paperless agenda management system for the City of Alpharetta. This system includes the capability to provide a managed process for the City Council and the City Administration to manage agenda items. Included in the costs for this system is the underlying software and implementation. Also included is the cost for hosting the system and storage for the video files associated with official meetings. The cost of monthly maintenance, storage, service support, and internet capacity is included in years following the initial implementation. The Mayor, Council, and Department Heads have already been equipped with the necessary hardware (iPads) to run this type of system, so this initial investment is not considered in the cost.

The City of Alpharetta needs to implement a modern paperless agenda system to address many process inefficiencies, and the ability to effectively include major stakeholders and agencies. Besides the obvious benefits of eliminating the physical processing of agenda documents via review and approval, this will provide a formalized and controlled process. The city is currently using an antiquated agenda process that needs to be replaced with a modern paperless agenda management system.

An alternative funding option is to enter into a 5-year capital lease. Annual payments are expected to total approximately \$12,000 and would be funded through the operating budget. The lease payment would fund acquisition of the software, training, maintenance, and all other fees. At the conclusion of the 5 year period, the funding source would move to operations in which we would simply budget for annual maintenance, licensing, etc. of the software.

Downtown Business Lending Program**\$75,000**

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

Restaurant Recruitment**\$3,500**

Priority II - As part of the Alpharetta City Center initiative, this campaign involves hosting informative meetings in the city, aimed at restaurants, to open concept restaurants in the new City Center Development.

Community Development**Haynes Bridge Road Extension (Design)****\$125,000**

Priority III - This request creates economic development opportunities by improving traffic circulation through Downtown Alpharetta. The project extends Haynes Bridge Road north from Academy Street to Cumming Street. This connection improves connectivity between the new City Center Project with existing and new redevelopment opportunities parallel to Main Street. In addition, the project creates an additional north/south alternative to Main Street, providing opportunities for new pedestrian scale connections between Main Street and Haynes Bridge Road. The 1,500 foot project one travel lane in each direction, five foot sidewalks on each side, and a six foot planting space. FY 2015 Funding is for design. Right-of-way (\$1.5 million) and construction (\$1.5 million) costs would be requested in future funding requests.

Lilly Garden Terrace (Trailer Street) Extension (Design)**\$40,000**

Priority II - This request creates economic development opportunities by improving traffic circulation through Downtown Alpharetta. This project extends Lily Garden Terrace (Trailer Street) east from Canton Street to Main Street at Cumming Street, creating an additional east/west alternative to Academy Street/Milton Avenue and providing connections to Westside Parkway and Windward Parkway. This project includes one travel lane in each direction, five foot sidewalks on each side (approximately 750 linear feet of sidewalk), and a six foot planting space. FY 2015 funding is for design. Right-of-way (\$800,000) and construction (\$550,000) costs would be requested in future funding requests.

Davis Road Extension (Design)**\$100,000**

Priority III - This request creates economic development opportunities by improving traffic circulation for properties along Davis Drive. The project provides a connection between the north end of Davis Drive, allowing the distribution of traffic from Mansell Road and Westside Parkway. This project includes one travel lane in each direction, five foot sidewalks on each side, and a six foot planting space. FY 2015 Funding is for design. Right-of-way (\$800,000) and construction (\$1.4 million) costs would be requested in future funding requests.

Design Services**\$75,000**

Priority III - This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Comprehensive Plans, Small Area Plans, project designs such as plazas, landscape architecture, hosting a series of public input sessions, conceptual design standards, etc. These types of studies and

professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of performance by City Staff that our citizens and business owners are accustomed to.

Public Works

Emergency Traffic Signal Equipment

\$75,000

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

Windward Parkway Widening (Design)

\$300,000

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

Right-of-way costs are estimated at \$300,000 and will be requested as part of the FY 2016 capital budget (e.g. Fund Balance, Bond Issue, etc.). Construction costs are estimated at \$2,500,000 and will be requested as part of the FY 2017 capital budget (e.g. Fund Balance, Bond Issue, etc.).

Mayfield Rd Bike Route - Mayfield Cir to Upshaw Dr

\$550,000

Priority I - This request is for construction of a bike lane and 8' sidewalk along the north and south side of Mayfield Road from Mayfield Circle to Upshaw Drive. The project length would be approximately 1,700 linear feet. Public Works staff will perform all other design work to construct the project. To accommodate the lane the road will be widened and resurfaced. Approximately three utility poles and an existing retaining wall will require relocation. An existing 48" corrugated metal pipe conveying a stream under Mayfield Road will also be slip lined as part of this project scope. Additional right-of-way will be required for construction of the proposed improvements. Once completed, a bike route will be in place from Providence Road to Upshaw Drive along the south side of Mayfield Road. Design of this project was funded as part of the FY 2014 capital budget.

New Traffic Signal at Westside Pkwy (HP Entrance)

\$175,000

Priority II - This request is for the installation of a new traffic signal on Westside Parkway between Windward Parkway and Cumming Street. The signal would be used to consolidate access and improve service for the HP and Cingular Way office complexes.

Downtown West**\$230,000**

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

Mansell Rd Intersection Improvements**\$50,000**

Priority I - This request is to improve the intersection of Mansell Road at Westside Parkway by extending the existing westbound right turn lane by removing the curb bump-out in front of the bank and rebuilding the storm drain inlet.

Fox Rd Sidewalk**\$150,000**

Priority I - This request is for the construction of approximately 850 linear feet of five-foot wide sidewalk along the west side of Fox Road. Construction of this segment will create a continuous sidewalk along the west side of Fox Road from Kimball Bridge Road to Thornbury Way. Design will be performed in-house by City staff.

Compact Asphalt Paver (new fleet)**\$125,000**

Priority II - This request is for the purchase of a compact Asphalt Paver. The compact Asphalt Paver is designed for small repair work such as restoring tire paths in roadways and patching larger pot holes. This machine works in conjunction with the asphalt milling machine that staff currently uses. After milling the surface to remove the damaged asphalt, the compact Asphalt Paver will provide a smooth finished asphalt surface on roadways, sidewalks, and walking paths. This paver will allow staff to more efficiently place asphalt in large areas that have been previously milled while reducing the chances of the road surface having a "washboard" effect.

The Asphalt Paver automatically places the asphalt into the milled portion of the roadway and levels it at the same time, which greatly reduces the amount of hand work that staff has to do using our current method of dumping asphalt from a truck by the shovel full and leveling it by hand. By using this machine, staff will be able to make larger repairs in a timelier manner and the repairs will extend the usual life expectancy of the roadway surface. This will provide cost savings over having to mill and resurface the entire roadway.

Information Technology**Printer/Fax Enterprise Management****\$50,000**

Priority II - This request is designed to continue to move forward to provide comprehensive, single enterprise level management of all city printers/fax devices on the network. This will provide more efficient management, less consumables, greater security and reduced risk. This effort is based on on-site studies conducted by consultants in coordination with city departments examining the layout, use, functionality, and manageability of the city's printer and fax systems.

It is evident from these studies and also with over one year's actual metric results from our Xerox deployment that significant reductions in capital and

operating/maintenance expenditures can be made through reduction and centralization of many of the systems. By deploying intelligent network devices, the manageability and security of information can also be significantly enhanced. Standardization of systems will lead to better utilization of consumables and an opportunity to see savings on annual maintenance. Environment impacts can be greatly decreased as well.

Public Safety

E-911 Facility Expansion (construction) \$425,000 (E-911 Fund)

Priority I - The current 911 center is severely lacking in space to provide a work area that promotes adequate supervision, file storage, and training facilities.

Details include the following:

- Adequate Supervision – Currently the 911 Supervisor has no office area to have any type of private discussion with an employee. Likewise an employee has no provision for privacy when talking to a supervisor.
- File Storage – Currently onsite file storage is limited to the extent that numerous files are shipped offsite and must be retrieved at numerous times during a calendar year. The process of accessing the files is cumbersome due to the extremely close quarters. Employees are often forced to get on their hands and knees to look for files.
- Restrooms – The operators in the 911 center are currently forced to use a public restroom accessed by the comings and goings of the general public, not just coworkers. These restroom facilities are often dirty and left in a deleterious state of cleanliness by the general public.
- Locker Space – The employee locker area used by 911 is currently at capacity. Locker space, which is shared with a very small break room, is minimally sufficient to provide for the employees and there is no room for expansion.
- Training/Cool Down facilities – the 911 Center provides a significant amount of training to both the Police Department and the 911 Communications operators. This training includes GCIC initial training, GCIC recertification training and monthly Emergency Medical Dispatch recertification training. An available room of such purpose would enable officers and 911 personnel to have designated space to complete some training activities as well as have a place for 911 personnel to “cool down” after extremely stressful calls.
- Computer Server Security and risk management – The current server storage facilities are at capacity and straining the A/C system to maintain the required temperatures for safe operations. Significant improvements in this area are need as well as fire suppression in the server room. Currently fire suppression is unacceptable due to the configuration of the A/C ductwork.

The FY 2015 budget includes funding totaling \$25,000 for programming/design of the E-911 Expansion. Recent events have underscored the need for a larger, purpose-designed emergency operations center. The current facility was designed for multiple purposes and does not allow either the staffing or support for broad emergency management. The proposed emergency operations center will have dedicated workspaces for Alpharetta personnel as well as room for third-parties such as utilities and Red Cross, providing Alpharetta an integrated, stand-alone capability. Construction is estimated at \$425,000 and will be requested in a future capital budget. E-911 Funding will be used for this initiative.

PS Headquarters Improvements

\$171,000

Priority I - Public Safety Headquarters will be approximately fifteen years old in FY 2015 and has the original carpet/flooring and HVAC units. The carpet is subject to heavy traffic 365 days/year and needs to be replaced. Most of the non-carpeted flooring can be maintained for several more years with some minor maintenance (e.g. re-grouting tiles). The cost of new carpet and other repairs is presently estimated at \$70,000. All of the HVAC units at Headquarters and the Jail are beyond their service life, and repair and maintenance have become constrained by parts availability. All of these units must be replaced over the next five years with eight needing replacement in FY 2015 (\$80,000) with the rest deferred to FY 2017 and FY 2018 (\$50,000 each). Finally, security fencing must be added to the north wall between the jail and Headquarters, as the ornamental fence there now does not meet standards for a jail guard line (\$7,000). Related to this, the motors for the overhead sally port doors must be replaced (\$14,000).

PS Headquarters Parking Lot Expansion

\$300,000

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

Reserve Unit Fleet (new; Qty: 1)

\$36,000

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

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

Intelligence Software and Investigative Equipment **\$100,000**

Priority II - The request is multiple projects related to intelligence-led policing and investigating serious incidents.

The first is the purchase of an integrated software package that runs predictive analytics using data from multiple jurisdictions. Alpharetta is coordinating with other agencies in the north Metro area to acquire this capability that will enhance crime analysis and prevention in all the participating cities. The cost of acquisition, installation and training is estimated at \$66,000.

The second project is a forensic video editing system for use in criminal investigations. This is a tool for obtaining and preserving video evidence of crimes in a way that both serves investigative purposes and meets legal standards for use as evidence. The cost of acquisition, installation and training is estimated at \$20,000.

Finally, two devices are needed to conduct successful investigations of serious motor vehicle accidents: a vehicle "black box" reader (\$10,000) and an accelerometer for calculating vehicle speed (\$4,000).

High Risk Incident Equipment (new) **\$55,000**

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

License Plate Recognition Equipment (new) **\$54,000**

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

FY 2015 funding is for the purchase of one (1) three-camera License Plate Recognition system and one (1) portable two-camera system. Also included is access to a national database (LEARN) and a 1-touch GCIC verification solution (vs. manually running the tag). Three years of maintenance/support costs are built into the purchase price. Future annual maintenance costs are anticipated to total \$525 per camera, \$7,700 for LEARN Database access, and \$1,700 for the Platechecker software.

Recreation & Parks

Union Hill Park (Demo of Outdoor Rink)

\$50,000

Recreation Commission Priority #5
Staff Priority #4 (tied)

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

Observation Deck at the Greenway (Design)

\$10,000

Staff Priority #6

This request is for the design and construction of an observation deck overlooking beautiful wetlands near Big Creek Greenway. The observation deck would be located on Georgia Lane, near the intersection of Haynes Bridge Road and North Point Parkway.

Miracle Field Drainage Improvements

\$150,000

Recreation Commission Priority #10

Priority I - This request is for construction of drainage improvements to the Miracle League Field. Drainage runoff on the northeast side of Miracle Field has caused an erosion issue. Currently, the back of the field is bordered by a concrete swale with terraced timber retaining walls. Timber walls have a shorter expected lifespan than concrete block or poured-in-place concrete walls. It also appears that after some settling, cracks have formed in the concrete swale. This is allowing water to seep behind the timber wall. Additionally, the concrete flume discharges into a plastic pipe that is lying on the ground surface and shows signs of erosion around and under it. This project will replace the walls, replace and bury the piping, will utilize the old temporary sediment pond to provide a micropool water quality feature and will add a rock channel to reduce erosion from the neighboring headwall. Design was funded as part of the FY 2013 capital budget. The FY 2015 funding request is for construction of the underlying improvements.

Park Master Plan Projects

\$80,000

Recreation Commission Priority #11
Staff Priority #3

This request is for the development of several park master plans and studies as recommended in the Recreation and Parks Master Plan 2025.

This request includes the development of a master plan for Wills Park including a study on the possible future relocation of the Equestrian Center.

Replacement Signage (Rebranding)

\$55,000

Recreation Commission Priority #12

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

Park; \$5,000); (Seven double sided signs at Wills Park: Community Center; \$3,000, Pool \$2,500, Athletic Complex \$2,500, Admin Office \$2,500, Mansell House \$2,500, Wills Park Recreation Center \$2,500, and the Wills Park Equestrian Center \$2,500); (one at the entrance to Silos Park \$2,500); (one at the entrance to Rock Mill Park \$5,000); (one at the entrance to the Greenway at Ethan Allen \$2,500); (one at Brooke Street Park \$2,500); and (new signs at the pocket parks: Canton/Old Canton, Roswell/Old Roswell, Memorial Park at the Police Station, Maddox Park near the Mayor's Office, Olde Milton Park and the Westside Park; total of \$2,000).

BUDGET NARRATIVE

City of Alpharetta

FY 2015 Budget Narrative

Budget Rollup: All Funds

The FY 2015 Budget is balanced for all funds and totals \$86.2 million with the breakdown by fund type as follows:

• General Fund:	\$ 60,025,304
• Special Revenue Funds:	8,676,977 (1)
• Debt Service Fund:	3,585,898
• Capital Project Fund:	9,507,562 (1)
• Solid Waste Fund:	3,273,323
• Risk Management Fund:	<u>1,116,200</u>
Total	\$ 86,185,264

(1) Amounts contained herein represent new appropriations for FY 2015. Unexpended FY 2014 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2015 General Fund operating revenues are forecasted to grow by 5%, or \$2.7 million, compared to Amended FY 2014. The following table compares major revenue categories within the General Fund:

	FY 2014 AMENDED BUDGET	FY 2015 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 17,550,000	\$ 18,100,000	\$ 550,000	3.1%
Motor Vehicle	750,000	650,000	(100,000)	-13.3%
Prior Year/Delinquent	205,000	245,000	40,000	19.5%
Local Option Sales Tax	12,850,000	13,900,000	1,050,000	8.2%
Other Taxes:				
Franchise Fees	6,340,000	6,400,000	60,000	0.9%
Insurance Premium Tax	2,900,000	3,025,000	125,000	4.3%
Alcohol Beverage Excise Tax	1,750,000	1,800,000	50,000	2.9%
Motor Vehicle Title Tax Fee	85,000	865,000	780,000	917.6%
Other Taxes	1,697,000	1,714,500	17,500	1.0%
Licenses & Permits	1,747,500	1,985,100	237,600	13.6%
Intergovernmental	426,252	380,000	(46,252)	-10.9%
Charges for Services	2,316,200	2,567,150	250,950	10.8%
Fines & Forfeitures	2,850,000	2,302,100	(547,900)	-19.2%
Interest	50,000	50,000	-	0.0%
Other Revenues	278,173	292,842	14,669	5.3%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,480,000	1,662,000	182,000	12.3%
Total Operating Revenues	\$ 53,275,125	\$ 55,938,692	\$ 2,663,567	5.0%
Fund Balance Carryforward	5,684,667	4,086,612		
Total Revenues	\$ 58,959,792	\$ 60,025,304		

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

- Property Taxes: The FY 2015 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth is estimated at 1.5%.
 - The portion of the millage rate funding debt service (Debt Service Fund) will decline from 0.88 mills in FY 2014 to 0.80 mills in FY 2015 (0.08 mill reduction). The city advanced refunded the Series 2006 GO Bonds during FY 2014 for a present value savings of \$842,459 or approximately \$80,000 annually through maturity. These savings have resulted in underlying debt service requirements of approximately \$3.6

million annually that, coupled with estimated growth in the property tax digest, allows for a reduction in the millage rate dedicated for debt service. The FY 2015 Budget proposes to program the debt service millage reduction into the General Fund for additional funding of capital initiatives (discussed below).

- The portion of the millage rate funding operations and recurring/pay-as-you-go capital investment (General Fund) will increase from 4.87 mills in FY 2014 to 4.95 mills in FY 2015. Property tax revenue estimates for FY 2015 total \$18.1 million (excluding motor vehicle taxes). Of this amount, \$288,640 is included for the annual debt service on the Gwinnett Technical College contribution (Alpharetta campus), \$2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.); and \$955,500 for additional pay-as-you go capital funding (funded through a combination of property taxes and LOST revenues). The capital funding will be transferred to the Capital Project Fund to properly account for the acquisition/construction activities.

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners over \$2.7 million annually (e.g. equates to a 1.7 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

Motor vehicle taxes are experiencing declines due to House Bill 386 which is phasing out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the seven year period ending in FY 2020. HB 386 created a Motor Vehicle Title Fee (included within the "Other Taxes" line) that is intended to partially offset the reduction in motor vehicle taxes. The title fee is estimated at \$865,000 in FY 2015 and represents a significant increase over FY 2014 due primarily to the fact that this fee was implemented late in FY 2013 and very little trend data was available to generate an accurate FY 2014 budget figure.

- Prior Year/Delinquent Taxes: Increase of 19.5% is forecasted for FY 2015 from a budget-to-budget standpoint and is based on current appeals/collection patterns.
- Local Option Sales Taxes ("LOST"): There are multiple factors affecting LOST collections over the short-term including: (1) HB 386 which included provisions relating to sales tax exemptions aimed at making our

community more competitive for industry/business retention and recruitment; and (2) the redistribution of LOST proceeds based on the 2010 Census findings that increased the city's distribution rate from 5.22% to 5.84% effective November/December 2013.

An increase in LOST collections of 8.2% is forecasted for FY 2015 from a budget-to-budget standpoint. However, actual collections are estimated at \$13.1 million in FY 2014 which equates to a revised growth rate of 6%. The 2014 LOST estimate is a combination of: (a) collections at the previous distribution percentage (5.22%) which were trending towards an annualized reduction (compared to budget) due primarily to the elimination of sales tax on non-casual vehicle sales (effective March 1, 2013) in favor of the Motor Vehicle Title Fee (discussed above); and (b) collections at the revised distribution percentage (5.84%) which began with November/December 2013 collections.

- Franchise Fees: Increase of 1% is forecasted for FY 2015 from a budget-to-budget standpoint. Actual collections are estimated at \$6.2 million in FY 2014 which equates to a revised growth rate of 3%. Collections from GA Power, the largest contributor of this revenue source (65% of total franchise fees), totaled \$4 million in FY 2014 and represents a -\$150,000 decline from the prior year (\$4.2 million was collected in FY 2013) which they advise was due primarily to a milder 2013 summer (and less need for air conditioning). Barring another mild summer, collections for FY 2015-2017 should grow as GA Power obtained approval from the Georgia Public Service Commission in December for a three-year rate plan that includes the following increases in the average monthly residential rates: January 2014 increase of \$2.19; January 2015 increase of an additional \$3.61 per month; and January 2016 increase of an additional \$2.96 per month for a total increase of \$8.76 per month over the three year period.
- Insurance Premium Taxes: Growth of 4.3% is forecasted for FY 2014 from a budget-to-budget standpoint. However, actual collections during FY 2013 totaled \$3.0 million which equates to a revised growth rate of 2%.
- Licenses & Permits: Increase of 13.6% is forecasted for FY 2014 based on current collection patterns and permit activity. Actual collections are estimated at \$2 million in FY 2014 which equates to nominal growth. The primary growth driver is Building Permit Fees. From a trend perspective, the number of permits being issued in FY 2014 is substantially similar to FY 2013. The permit valuations in FY 2014, however, are higher and resulting in increased revenue collections (e.g. larger scale improvements/projects).
- Charges for Services: Growth of 10.8% is forecasted for FY 2015 based on current collection patterns and is primarily related to revised estimates of recreation and parks program fee collections. Specific revenue sources include: Senior Center activity fees (increased \$43,500 to \$103,500 primarily attributable to taking over travel functions from the Golden Age

Club); Equestrian Center fees (increased \$30,000 to \$280,000); Athletics fees (decreased -\$16,000 to \$359,000); Community Center activity fees (decreased -\$64,300 to \$325,000); and increased collections for Non-Resident Fees (not including the Intergovernmental Agreement with the City of Milton).

- Fines and Forfeitures: Reduction of -19.2% is forecasted for FY 2015 due primarily to decreases in Municipal Court fines (decreased -\$500,000 to \$1.9 million). The decline is due primarily to reductions in the number of citations.
- Hotel/Motel Taxes (interfund transfer): Growth of 12.3% is due primarily to an increase in business spending on travel and training. Specifically, year-to-date collections are trending 7% higher than FY 2013 and are estimated to total \$4.1 million by year-end (\$1.6 million represents the city's portion). The city (General Fund) receives 40% of this revenue.

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

	FY 2014 AMENDED BUDGET	FY 2015 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	\$ 314,541	\$ 324,682	\$ 10,141	3.2%
City Administration	2,703,148	2,691,924	(11,224)	-0.4%
Legal Services	500,000	500,000	-	0.0%
Community Development	2,449,977	2,439,954	(10,023)	-0.4%
Public Works	7,078,546	7,869,692	791,146	11.2%
Finance	3,032,164	3,072,038	39,874	1.3%
Public Safety	23,825,495	24,486,146	660,651	2.8%
Human Resources	380,472	384,469	3,997	1.1%
Municipal Court	1,025,056	1,035,607	10,551	1.0%
Recreation and Parks	6,674,471	6,873,940	199,469	3.0%
Information Technology	1,446,819	1,469,300	22,481	1.6%
Non-Departmental:				
Contingency	434,800	531,800	97,000	22.3%
Insurance Premiums (Risk Fund)	690,800	545,000	(145,800)	-21.1%
Gwinnett Tech Contribution (Debt Svc)	265,000	288,640	23,640	8.9%
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	\$ 50,866,289	\$ 52,558,192	\$ 1,691,903	3.3%
Interfund Transfer:				
Capital Project Fund	8,093,503	7,467,112		
Total Expenditures	\$ 58,959,792	\$ 60,025,304		

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

	FY 2014 AMENDED BUDGET	FY 2015 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 24,246,646	\$ 24,818,821	\$ 572,175	2.4%
Group Insurance	6,280,137	6,909,563	629,426	10.0%
Pension (Defined Benefit)	2,352,726	2,176,655	(176,071)	-7.5%
Pension (401A)	1,278,570	1,262,388	(16,182)	-1.3%
Miscellaneous Benefits	2,370,352	2,584,005	213,653	9.0%
<i>subtotal</i>	\$ 36,528,431	\$ 37,751,432	\$ 1,223,001	3.3%
Maintenance and Operations:				
Professional Fees	\$ 2,008,698	\$ 1,980,125	\$ (28,573)	-1.4%
Repair/Maintenance	1,122,900	1,128,050	5,150	0.5%
Maintenance Contracts	1,721,345	2,133,632	412,287	24.0%
Professional Services (IT)	1,272,218	1,270,501	(1,717)	-0.1%
General Supplies	929,198	940,020	10,822	1.2%
Utilities	2,392,034	2,504,445	112,411	4.7%
Fuel	856,886	790,100	(66,786)	-7.8%
Miscellaneous	2,124,605	2,144,638	20,033	0.9%
<i>subtotal</i>	\$ 12,427,884	\$ 12,891,511	\$ 463,627	3.7%
Capital/Lease:				
Fire Truck Leases	\$ 275,215	\$ 295,930	\$ 20,715	7.5%
Tyler ERP Lease	101,431	106,187	4,756	4.7%
Work Order Software Lease	71,728	75,692	3,964	5.5%
Miscellaneous	26,000	27,000	1,000	3.8%
<i>subtotal</i>	\$ 474,374	\$ 504,809	\$ 30,435	6.4%
Other Uses:				
Contingency	\$ 434,800	\$ 531,800	\$ 97,000	22.3%
Insurance Premiums (Risk Fund)	690,800	545,000	(145,800)	-21.1%
Gwinnett Tech Contribution (Debt Svc)	265,000	288,640	23,640	8.9%
Donations/Contributions	45,000	45,000	-	0.0%
<i>subtotal</i>	\$ 1,435,600	\$ 1,410,440	\$ (25,160)	-1.8%
Total Operating Expenditures	\$ 50,866,289	\$ 52,558,192	\$ 1,691,903	3.3%
Interfund Transfer:				
Capital Project Fund	8,093,503	7,467,112		
Total Expenditures	\$ 58,959,792	\$ 60,025,304		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2015 Budget are as follows:

- Operating expenditures of the General Fund are up 3.3% over FY 2014. This figure includes the incremental budgetary impact for the position/operational changes approved during the FY 2014 mid-year budget (Building Inspector position and Event Planning Services), City Center maintenance and operating costs (utility costs and maintenance of the facilities, park, and grounds), rebranding initiatives, some of which is offset through a reduction in city election fees. After adjusting for these new incremental budgetary impacts, the **base operational budget growth totals 2% and is in-line with CPI¹**.
- Management of personnel and compensation program to align with current market environment:
 - Personnel
 - ✓ 437 full-time equivalents (funded; includes FY 2014 mid-year budget amendment to fund one Building Inspector position); and
 - ✓ 12 full-time equivalents (un-funded; budgetary savings of \$740,000) – positions to remain vacant pending a workload justification and identified funding source.
 - Implementation of a performance-based merit program of 3% on April 1, 2015, per authorized/funded position (estimated cost of \$215,000 citywide²). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
 - Coverage of group insurance premiums (6% premium increase; \$677,629 incremental budget impact). The premium growth is due to claims patterns that are trending at just under 95% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act.
 - Decrease in the actuarially determined defined benefit pension contribution of -8%, or -\$200,000, compared to FY 2014.
- Targeted growth (3.7% or \$463,627) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
 - Increase in maintenance contracts of \$412,287 due primarily to: partial-year (assuming October 2014 move-in) property

¹ 12 month CPI for All Urban Consumers (CPI-U), Atlanta, totaled 1.8%.

² This represents the financial impact in FY 2015 (i.e. April-June 2014).

management services (including operational costs) for the new City Hall, Parking Garage, Park and Town Green (FY 2015 partial-year cost of \$305,000; annualized cost equals \$411,000); landscape maintenance costs for several GA 400 Interchanges (Haynes Bridge Road; Old Milton Parkway; Windward Parkway) that is being split 50/50 with the North Fulton CID (\$125,000 total); and forecasted inflationary rate increases in the citywide landscaping/parks maintenance contract including the addition of Milton Center (approximately \$8,000); increased funding for track rentals (vehicle maneuvering training for public safety personnel); partially offset through a forecasted reduction in red light camera lease payments.

- Increase in utilities of \$112,411 (electric, water and sewer, natural gas, etc.) due primarily to anticipated usage requirements of the new City Hall, Parking Garage, and Park/Town Green (including irrigation needs).
 - Increase in non-recurring expenses of \$48,900 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).
 - Decrease in fuel needs of -\$66,786 based on year-to-date usage trends coupled with an inflationary factor for price increases.
 - Decrease in equipment refresh (IT) of -\$54,339 as this activity is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).
 - Net increase of \$11,154 (total) in all other departmental maintenance and operations accounts (including \$30,000 in FY 2015 Operational Initiative funding for Downtown Seasonal Improvements³).
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software, public works and community development software, etc.).
 - The Other Uses category includes the following: contingency (approximately 1% of the operating budget); reallocation of Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); and a continuation of funding for the Police Athletic League (\$35,000) and Friends of the Library (\$10,000).

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

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

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Recommended FY 2015*	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	10.0	11.0	14.0	14.0	14.0	-
Community Development	21.0	20.0	20.0	23.0	23.0	-
Engineering and Public Works	62.0	62.0	62.0	59.0	59.0	-
Finance	25.0	25.0	24.0	24.0	24.0	-
Public Safety	218.0	217.0	217.0	218.0	218.0	-
Human Resources	3.0	3.0	3.0	3.0	3.0	-
Municipal Court	9.0	9.0	9.0	9.0	9.0	-
Recreation and Parks	55.0	51.0	51.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	421.0	416.0	418.0	419.0	419.0	-
E-911 Fund (Special Revenue Fund)						
Public Safety	20.0	23.0	23.0	25.0	25.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	21.0	24.0	24.0	26.0	26.0	-
DEA Fund (Special Revenue Fund)						
Public Safety	-	-	-	3.0	3.0	-
Solid Waste Fund (Enterprise Fund)						
Finance	1.0	1.0	1.0	1.0	1.0	-
Full-Time-Equivalent (FTE) Positions	443.0	441.0	443.0	449.0	449.0	-

Notes:

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

The departmental base budgets are discussed below and detailed further under the respective departmental tab of this document.

Mayor and City Council

The Fiscal Year 2015 Budget for Mayor and City Council totals \$324,682 and represents an increase of 3.2%, or \$10,141, compared to the FY 2014 budget, and primarily represents increased group insurance premiums.

The Maintenance and Operations category declined -5.4%, or -\$2,610, due to a reduction in general supplies/non-recurring funding that is based on historical and year-to-date expenditure trends. The annual discretionary expense appropriation will remain at \$5,000 for Council Members and \$9,000 for the Mayor.

Base level personnel totals 7.0 full-time-equivalents (“FTE”) and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Mayor	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 1	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 2	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 3	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 4	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 5	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 6	1.0	1.0	1.0	1.0	1.0	-
	7.0	7.0	7.0	7.0	7.0	-

City Administration

The FY 2015 Budget for City Administration totals \$2,691,924 and represents a decrease of -0.4%, or -\$11,224, compared to the FY 2014 budget.

The Personnel Services category increased 2.6%, or \$43,815, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums. Base level personnel total 14 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Assistant City Administrator	1.0	1.0	1.0	1.0	1.0	-
Assistant City Clerk	1.0	1.0	1.0	1.0	1.0	-
City Administrator	1.0	1.0	1.0	1.0	1.0	-
City Clerk	1.0	1.0	1.0	1.0	1.0	-
Economic Development Coordinator	-	1.0	-	-	-	-
Economic Development Director	-	-	1.0	1.0	1.0	-
Economic Development Manager	-	-	1.0	1.0	1.0	-
Executive Office Coordinator	1.0	1.0	1.0	1.0	1.0	-
Grants Administrator	1.0	1.0	1.0	1.0	1.0	-
Internal Auditor	1.0	1.0	1.0	1.0	1.0	-
Records Manager	-	-	1.0	1.0	1.0	-
Special Events Coordinator (1FT;2PT)	1.0	1.0	2.0	2.0	2.0	-
Special Events Manager	1.0	1.0	1.0	1.0	1.0	-
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	10.0	11.0	14.0	14.0	14.0	-

The Maintenance & Operations category decreased -5.4%, or -\$55,039, due primarily to the following activity:

- Increase in advertising of \$20,520 due to multiple factors including: elimination of Election related advertising (no election in FY 2015); reduction in economic development advertising based on usage trends; which is partially offset through increased special event advertising needs as based on historical expenditure trends;
- Increase in equipment rental of \$16,392 due to general increases for Special Events (e.g. Taste of Alpharetta, Tree Lighting, etc.). However, the recommended budget for FY 2015 is substantially similar to the adopted FY 2014 budget with the large variance driven by budget transfers done during FY 2014 to offset higher priority budget needs elsewhere (e.g. economic development sponsorships) within the department.
- Decrease in professional fees of -\$72,290 due primarily to the elimination of Election funding (no election in FY 2015) offset partially through increases in Special Events (e.g. professional event planning services approved in the FY 2014 Mid-Year Budget) and the FY 2015 Operating Initiative for Downtown Seasonal Improvements (\$30,000; please refer to the *Operating Initiatives* section of this document for more information); and
- Decrease in general supplies of -\$12,792. The FY 2015 recommended budget for general supplies represents an increase compared to the

adopted FY 2014 budget. However, additional budget allocations were necessary during FY 2014 to account for several non-recurring initiatives (e.g. economic development sponsorships) that results in a negative variance compared with the amended FY 2014 budget.

Community Development Department

The FY 2015 Budget for Community Development totals \$2,439,954 and represents a decrease of -0.4%, or -\$10,023 compared to FY 2014.

The Personnel Services category increased 2.2%, or \$45,733, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015; increases in group insurance premiums; annualized impact of the Building Inspector position funded during the FY 2014 mid-year budget; which is partially mitigated through departmental turnover (and lower salary requirements). Additionally, the Department has one Building Inspector position that was not funded in FY 2014 and is not funded in FY 2015. This position will remain vacant pending an identified funding source and workload justification.

Base level personnel total 23.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Administrative Assistant II***	3.0	2.0	3.0	2.0	1.0	(1.0)
Arborist**	-	-	-	1.0	1.0	-
Boards Administrator	1.0	1.0	1.0	-	-	-
Boards Assistant	-	-	-	1.0	1.0	-
Building Inspector*	5.0	5.0	5.0	5.0	5.0	-
Building Official	1.0	1.0	1.0	1.0	1.0	-
Building Plans Examiner	2.0	2.0	2.0	2.0	2.0	-
Code Enforcement Officer	4.0	4.0	4.0	4.0	4.0	-
Director of Community Development	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Community Development	-	-	-	1.0	1.0	-
Economic Development Coordinator	1.0	-	-	-	-	-
Engineer (Stormwater)**	-	-	-	1.0	1.0	-
GIS Specialist	1.0	1.0	1.0	1.0	1.0	-
Permit Technician***	-	-	-	-	1.0	1.0
Planning & Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Recording Secretary	1.0	1.0	-	-	-	-
Senior Engineer (Transportation)**	-	-	-	1.0	1.0	-
Specialized Assistant - Permits Plus	-	1.0	1.0	1.0	1.0	-
	21.0	20.0	20.0	23.0	23.0	-

* Includes 1.0 FTE not-funded in the FY 2015 Budget [Building Inspector]. Funding for this position was eliminated in FY 2011 and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Includes 3.0 FTE transferred from the Public Works Department as part of a reorganization aimed at continuing to improve availability and service to our customers.

*** Position reclassification occurred during FY 2014.

The Maintenance and Operations category decreased -13.9%, or -\$55,756, due primarily to the following activity:

- Decrease of -\$57,874 in multiple accounts (building rental and utilities) due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur on or before December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in its current facility (e.g. six months of building rent, janitorial service, and utilities).
- Increase of \$11,924 in multiple accounts (travel, training, general supplies, fuel) based on current expenditure trends, anticipated training requirements, and incremental costs associated with the Building Inspector position funded in the FY 2014 mid-year budget (e.g. vehicle fuel); and
- Increase of \$6,800 in non-recurring funding for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).

Public Works Department

The FY 2015 Budget for Public Works totals \$7,869,692 and represents an increase of 11.2%, or \$791,146, compared to FY 2014.

The Personnel Services category increased 4.6%, or \$195,026, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums. Additionally, the Department has four positions (1.0 FTE Senior Operations Manager, 1.0 FTE GIS Specialist, and 2.0 FTE Public Works Technician positions) that were not funded in FY 2014 and are not funded in FY 2015. These positions will remain vacant pending an identified funding source and workload justification.

Base level personnel total 59.0 FTEs and represent the following:

	FTEs					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	Variance
Administrative Assistant I	-	-	-	-	-	-
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0	-
Arborist**	1.0	1.0	1.0	-	-	-
Civil Engineer**/**	3.0	3.0	3.0	2.0	1.0	(1.0)
Construction Inspector	2.0	-	-	-	-	-
Construction Manager	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician	5.0	7.0	7.0	7.0	7.0	-
Environmental Program Coordinator	-	-	1.0	1.0	1.0	-
Environmental Education Coordinator	1.0	1.0	-	-	-	-
Fleet Coordinator	1.0	1.0	1.0	1.0	1.0	-
GIS Specialist*	1.0	1.0	1.0	1.0	1.0	-
Inspector***	-	4.0	4.0	4.0	3.0	(1.0)
Senior Inspector***	-	-	-	-	1.0	1.0
Land Disturbance Activity Inspector	3.0	-	-	-	-	-
Office Manager	-	-	-	-	-	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader	7.0	7.0	7.0	7.0	7.0	-
Public Works Supervisor	3.0	3.0	3.0	3.0	3.0	-
Public Works Technician***	7.0	6.0	6.0	6.0	-	(6.0)
Public Works Technician I**/**	7.0	7.0	7.0	7.0	13.0	6.0
Public Works Technician II	9.0	9.0	9.0	9.0	9.0	-
Senior Engineer**/**	3.0	3.0	3.0	2.0	3.0	1.0
Senior Operations Manager*	1.0	1.0	1.0	1.0	1.0	-
Senior Engineering Technician	1.0	1.0	1.0	1.0	1.0	-
Water Resources Technician***	1.0	1.0	1.0	1.0	-	(1.0)
Senior Water Resources Analyst***	-	-	-	-	1.0	1.0
	62.0	62.0	62.0	59.0	59.0	-

* Includes 4.0 FTE not-funded in the FY 2015 Budget [Senior Operations Manager (1.0 FTE); GIS Specialist (1.0 FTE); and Public Works Technician I (2.0 FTE)]. The GIS Specialist position was approved in FY 2009 but never funded due to revenue constraints. Funding for the other positions was eliminated in FY 2011. These 4.0 FTE will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Reflects 3.0 FTE transferred to the Community Development Department as part of a reorganization aimed at continuing to improve availability and service to our customers.

*** Position reclassification occurred during FY 2014.

The Maintenance and Operations category increased 21.1%, or \$592,156, due primarily to the following activity:

- Increase in maintenance contracts of \$437,143 due primarily to: partial-year (assuming October 2014 move-in) property management services (including operational costs) for the new City Hall, Parking Garage, Park and Town Green (approximately \$305,000); landscape maintenance costs for several GA 400 Interchanges (Haynes Bridge Road; Old Milton Parkway; Windward Parkway) that is being split 50/50 with the North Fulton CID (City's share approximates \$60,000); and forecasted inflationary rate increases in the citywide landscaping contract;
- Increase of \$137,700 in utility costs (electric, water and sewer, natural gas, etc.) due primarily to anticipated usage requirements of the new City Hall, Parking Garage, and Park/Town Green (including irrigation needs);
- Increase in professional services (IT) of \$24,746 due to support/maintenance costs related to the CityWorks software (work order/permitting) coupled with a revised IT allocation methodology;
- Increase in non-recurring expenses of \$10,000 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.); and
- Decrease in equipment refresh (IT) of -\$8,389 as this activity is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).

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

Finance Department

The FY 2015 Budget for Finance totals \$3,072,038 and represents an increase of 1.3%, or \$39,874, compared to FY 2014.

The Personnel Services category increased 2.5%, or \$52,949, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums. The Department has three positions (1.0 FTE Accounts Receivable/Collections Rep., 1.0 FTE Controller, and 0.5 FTE part-time Accountant) that were not funded in FY 2014 and are not funded in FY 2015. These positions will remain vacant pending an identified funding source and workload justification.

Base level personnel total 24.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Accountant (3FT; 2PT)*	4.0	4.0	4.0	4.0	4.0	-
Accounting & Operations Manager	1.0	1.0	1.0	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	-
Accounts Receivable/Collections Rep.*	1.0	1.0	1.0	1.0	1.0	-
Benefits Manager	1.0	1.0	1.0	1.0	1.0	-
Benefits Coordinator	-	-	1.0	1.0	1.0	-
Billing Coordinator	-	1.0	1.0	1.0	1.0	-
Budget & Procurement Analyst	1.0	1.0	-	-	-	-
Budget & Procurement Manager	1.0	1.0	1.0	1.0	1.0	-
Cash Management Coordinator	-	1.0	1.0	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Controller*	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator	-	1.0	1.0	1.0	1.0	-
Customer Account Representative	-	1.0	1.0	1.0	1.0	-
Customer Service Coordinator	1.0	-	-	-	-	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	-
Financial Services Manager	1.0	-	-	-	-	-
Financial Services Representative	1.0	-	-	-	-	-
HRIS/Compensation Administrator	1.0	1.0	-	-	-	-
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Payroll Coordinator	1.0	1.0	1.0	1.0	1.0	-
Records Manager	1.0	1.0	-	-	-	-
Safety/Risk Administrator	1.0	1.0	1.0	1.0	1.0	-
Senior Budget & Procurement Analyst	2.0	2.0	3.0	3.0	3.0	-
Tax Billing Coordinator	1.0	-	-	-	-	-
Treasury/Deposit Program Coordinator	1.0	-	-	-	-	-
Treasury Services Manager	-	1.0	1.0	1.0	1.0	-
	25.0	25.0	24.0	24.0	24.0	-

* Includes 2.5 FTE not-funded in the FY 2015 Budget [Accountant (0.5 FTE - part time); Accounts Receivable/Collections Representative (1.0 FTE); and Controller (1.0 FTE)]. Funding for these positions was eliminated in FY 2011 and they will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

The Maintenance and Operations category decreased -2.3%, or -\$17,831, due primarily to the following activity:

- Increase in non-recurring expenses of \$8,000 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).
- Decrease in professional services (IT) of -\$13,094 due to a reduction in HTE support/maintenance costs as the city's transitions to property tax billing on the Munis system coupled with a revised IT allocation methodology.
- Decrease of -\$8,062 in multiple accounts (maintenance contracts and utilities) due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur on or before December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in its current facility (e.g. six months of building rent, janitorial service, and utilities).
- Decrease in general supplies of -\$6,575 based on current expenditure trends including reductions in postage and office supplies.

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

Public Safety Department

The FY 2015 Budget for Public Safety totals \$24,486,146 and represents an increase of 2.8%, or \$660,651, compared to FY 2014.

The Personnel Services category increased 3.2%, or \$649,841, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums. The Department has one part-time position (0.5 FTE part-time Administrative Assistant I) that was not funded in FY 2014 and is not funded in FY 2015. This position will remain vacant pending an identified funding source and workload justification.

Base level personnel total 218.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain**	7.0	7.0	8.0	8.0	6.0	(2.0)
Lieutenant	14.0	14.0	14.0	16.0	16.0	-
Division Chief - Administrative Services**	-	-	-	-	1.0	1.0
Emer. Mgmt Program Coordinator (Lt.)	1.0	1.0	-	-	-	-
Field Training Officer	10.0	10.0	10.0	10.0	10.0	-
Officer**	70.0	71.0	71.0	69.0	69.0	-
Public Information Officer	1.0	1.0	1.0	1.0	1.0	-
Public Safety Budget/Finance Administrator**	-	-	-	-	1.0	1.0
	104.0	105.0	105.0	105.0	105.0	-
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief**	4.0	4.0	4.0	4.0	3.0	(1.0)
Division Chief - Training**	-	-	-	-	1.0	1.0
Communications Training Coord. (Captain)	-	1.0	1.0	-	-	-
Public Safety Administrator (Battalion Chief)	1.0	1.0	1.0	-	-	-
Captain	26.0	25.0	24.0	24.0	24.0	-
Fire Training/Emer. Mgmt Coord. (Captain)	-	-	1.0	-	-	-
Accreditation/Emer. Mgmt Coord. (Captain)	-	-	-	1.0	1.0	-
Training/Emergency Medical Svcs Coord.**	-	-	-	-	1.0	1.0
Fire Apparatus Engineer**	23.0	23.0	23.0	23.0	22.0	(1.0)
Firefighter/Paramedic	17.0	17.0	17.0	20.0	20.0	-
Firefighter II	19.0	19.0	19.0	19.0	19.0	-
Fire Logistics Officer	1.0	1.0	1.0	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	1.0	1.0	1.0	-
Fire Marshall (Assistant)	-	-	-	1.0	1.0	-
Fire Prevention Officer (2FT; 1PT)	3.0	3.0	3.0	2.5	2.5	-
	96.0	96.0	96.0	97.5	97.5	-
Civilian Positions						
Accreditation Manager	1.0	1.0	1.0	-	-	-
Administrative Assistant I (1FT; 1PT)	1.5	0.5	0.5	0.5	0.5	-
Administrative Assistant II (2FT)	2.5	2.5	2.5	2.0	2.0	-
CERT Program Manager	1.0	-	-	-	-	-
Criminal Intelligence Analyst	-	-	1.0	1.0	1.0	-
Data Entry Clerk (1PT)	0.5	0.5	0.5	0.5	0.5	-
Evidence Technician	2.0	1.0	1.0	1.0	1.0	-
Fingerprint Technician (1PT)	0.5	0.5	0.5	0.5	0.5	-
Jail/Court Liaison	-	-	-	-	-	-
Public Safety Volunteer Manager	-	1.0	1.0	1.0	1.0	-
Records Clerk	3.0	3.0	3.0	4.0	4.0	-
Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
Research Analyst	1.0	1.0	-	-	-	-
School Crossing Guard (8PT)	4.0	4.0	4.0	4.0	4.0	-
	18.0	16.0	16.0	15.5	15.5	-
	218.0	217.0	217.0	218.0	218.0	-

* Includes 0.5 FTE not-funded in the FY 2015 Budget (Administrative Assistant I - part time). This position was approved in FY 2009 but never funded due to revenue constraints and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Position reclassification occurred during FY 2014.

The Maintenance and Operations category remained relatively flat (-\$9,905 decrease) and included the following activity:

- Increase in vehicle repair and maintenance of \$40,000 based on current maintenance trends. FY's 2011-2012 included fuel expense within this account. FY 2013 includes only vehicle repair and maintenance expenditures and is higher than recent budget figures. The FY 2015 budget allocation has been increased to reflect expenditure trends but also reflects the fact that a spike in vehicle replacement is anticipated in FY 2015 (over 30 vehicles to be replaced as compared to the historical average of 10 vehicles) that will alleviate a portion of the department's vehicle maintenance needs.
- Increase in general supplies of \$25,145 based on current expenditure trends including additional funding for evidence and medical supplies and educational materials (including training textbooks).
- Increase in professional services (IT) of \$17,088 due to a revised IT allocation methodology as opposed to a cost variance in any one component.
- Increase in travel/training of \$15,950 due to a continued focus on training and certification.
- Increase in small equipment of \$13,833 based on historical small equipment replacement needs (e.g. new printers, computer components, etc.).
- Increase in non-recurring expenses of \$7,000 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).
- Decrease in fuel needs of -\$64,000 based on year-to-date usage trends coupled with an inflationary factor for price increases.
- Decrease in maintenance contracts of -\$42,218 due primarily to a forecasted reduction in red light camera lease payments coupled with increased funding for track rentals (vehicle maneuvering training for public safety personnel).
- Decrease in equipment refresh (IT) of -\$28,278 as this activity is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).

The Capital/Lease category includes funding for the fire truck leases.

Human Resources

The FY 2015 Budget for Human Resources totals \$384,469 and represents an increase of 1.1%, or \$3,997, compared to FY 2014.

The Personnel Services category increased 6.3%, or \$13,251, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015; increases in group insurance premiums; and targeted employee reclassifications (based on job duties). The Department has one position (1.0 FTE Senior HR Administrator) that was not funded in FY 2014 and is not funded in FY 2015. This position will remain vacant pending an identified funding source and workload justification.

Base level personnel total 3.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Human Resources Manager	1.0	1.0	1.0	1.0	1.0	-
Senior HR Administrator*	1.0	1.0	1.0	1.0	1.0	-
	3.0	3.0	3.0	3.0	3.0	-

* Includes 1.0 FTE not-funded in the FY 2015 Budget (Senior HR Administrator). Funding for this position was eliminated in FY 2011 and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

* Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

The Maintenance and Operations category decreased -5.5%, or -\$9,254, due primarily to funding in the FY 2014 budget for a one-time Wage & Benefit Study that will not continue into FY 2015.

Municipal Court

The FY 2015 Budget for Municipal Court totals \$1,035,607 and represents an increase of 1%, or \$10,551, compared to FY 2014.

The Personnel Services category increased 2%, or \$13,024, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums.

Base level personnel total 9.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Court Clerk/Director of Court Services	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk I	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk II	5.0	5.0	5.0	5.0	5.0	-
Deputy Clerk III	1.0	1.0	1.0	1.0	1.0	-
Judge	1.0	1.0	1.0	1.0	1.0	-
	9.0	9.0	9.0	9.0	9.0	-

The Maintenance and Operations category decreased -0.7%, or -\$2,473, due primarily to the following activity:

- Increase in utility costs (primarily electricity) of \$6,827 from a budget-to-budget standpoint only. The FY 2015 budget request is consistent with the adopted FY 2014 budget but an amendment was processed during FY 2014 to move funding to cover unanticipated advertising costs related to the municipal judge post. The FY 2014 funding was available due to reduced electricity needs resulting from numerous factors including a milder summer (and less need for air conditioning).
- Increase in non-recurring expenses of \$4,000 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).
- Decrease in advertising expenses of -\$7,127. The amended FY 2014 budget included costs associated with advertising the Municipal Judge position. This position is now filled and these costs will not be incurred in FY 2015.
- Decrease in professional services (IT) of -\$4,807 due primarily to revised allocation methodology for certain IT services (allocation methodology has been tweaked, where appropriate, based on overall personnel counts).

Recreation and Parks Department

The FY 2015 Budget for Recreation and Parks totals \$6,873,940 and represents an increase of 3%, or \$199,469, compared to FY 2014.

The Personnel Services category increased 3.7%, or \$139,607, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums. The Department has three positions (2.0 FTE Recreation Coordinator and 1.0 FTE Customer Service Representative) that were not funded in FY 2014 and are not funded in FY 2015. These positions will remain vacant pending an identified funding source and workload justification.

Authorized personnel total 51.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Administrative Assistant I**	2.0	2.0	3.0	3.0	2.0	(1.0)
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Athletic Coordinator**	4.0	4.0	3.0	3.0	-	(3.0)
Arts Coordinator	1.0	1.0	1.0	1.0	1.0	-
Customer Service Representative*	5.0	5.0	4.0	4.0	4.0	-
Deputy Director of Recreation/Parks	1.0	1.0	1.0	1.0	1.0	-
Director of Recreation/Parks	1.0	1.0	1.0	1.0	1.0	-
Equestrian Center Manager	1.0	1.0	1.0	1.0	1.0	-
Facility Technician	4.0	4.0	4.0	4.0	4.0	-
Marketing/Accreditation Coordinator**	-	-	-	-	1.0	1.0
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Park Services Manager	1.0	1.0	1.0	1.0	1.0	-
Parks Maintenance Technician	10.0	10.0	8.0	8.0	8.0	-
Parks Maintenance Technician I	2.0	2.0	5.0	5.0	5.0	-
Parks Maintenance Technician II	5.0	5.0	5.0	5.0	5.0	-
Parks Supervisor II	4.0	4.0	4.0	4.0	4.0	-
Program Coordinator**	4.0	4.0	4.0	4.0	-	(4.0)
Recreation Coordinator*/**	4.0	-	-	-	7.0	7.0
Recreation Supervisor II	4.0	4.0	4.0	4.0	4.0	-
	55.0	51.0	51.0	51.0	51.0	-

* Includes 3.0 FTE not-funded in the FY 2015 Budget [Recreation Coordinator (2.0 FTE); and Customer Service Representative (1.0 FTE)]. Funding for these positions was eliminated in FY 2011/FY2012 and they will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Position reclassification occurred during FY 2014.

The Maintenance and Operations category increased 2%, or \$58,862, due primarily to the following activity:

- Increase in professional services of \$57,181 is based on year-to-date expenditure trends across multiple programs including increased instructor/league fees for swimming, softball, gymnastics and soccer, which is partially offset through reduced instructor/league fees for lacrosse, softball, and tennis (Adult Activity Center). Additionally, \$60,000 was added for Senior Center Travel (previously managed through the Golden Age Club) that is fully offset through Fees for the same purpose.
- Increase in maintenance contracts of \$21,544 primarily due to landscape maintenance contract costs including the addition of Milton Center.
- Increase in non-recurring expenses of \$6,000 for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.). This funding does not include replacement of Park entry signage. Due to the estimated replacement costs of entry signs, that component is requested as a capital initiative.
- Decrease of -\$34,850 in repair and maintenance needs (grounds, facility, vehicles) based on current expenditure trends as well as targeted reductions in grounds repair and maintenance at Webb Bridge Park, North

Park, and Rock Mill Park, which is partially offset through increases within the Parks Maintenance Division.

- Decrease in utilities (combined) of -\$7,950 based on current usage and expenditure trends.

The Capital/Lease category includes funding for a Top Dresser (Equestrian Division), Tow-behind Mower (Parks Maintenance), and general equipment (e.g. playground parts).

Information Technology Department

The FY 2015 Budget for Information Technology totals \$1,469,300 and represents an increase of 1.6%, or \$22,481, compared to FY 2014.

The Personnel Services category increased 4.5%, or \$57,004, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015; increases in group insurance premiums; and targeted pay adjustments to several team members in 2014 to bring them in line with the local market.

Authorized personnel total 11.0 FTEs and represent the following:

	FTEs					Variance
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015*	
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator		-	-	-	1.0	1.0
GIS Coordinator	1.0	1.0	1.0	1.0	-	(1.0)
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Project Manager	1.0	1.0	-	-	-	-
IT Systems Administrator	1.0	1.0	1.0	1.0	1.0	-
Network Analyst I	1.0	1.0	1.0	1.0	1.0	-
Network Analyst II	1.0	1.0	1.0	1.0	1.0	-
Network Manager	1.0	1.0	1.0	1.0	1.0	-
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager	1.0	1.0	1.0	1.0	1.0	-
Telecommunications Manager	-	-	1.0	1.0	1.0	-
	11.0	11.0	11.0	11.0	11.0	-

The Maintenance & Operations category decreased -19.1%, or -\$34,523, due primarily to the following activity:

- Decrease of -\$24,078 in professional services (IT) due primarily to revised allocation methodology for certain IT services (allocation methodology has been tweaked, where appropriate, based on overall personnel counts) that are not department specific.
- Decrease of -\$10,470 in multiple accounts (maintenance contracts and utilities) due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur on or before December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes

funding for the period the Department resides in its current facility (e.g. six months of building rent, janitorial service, and utilities).

Emergency-911 Fund

The FY 2015 Budget for the E-911 Fund totals \$4,089,123 and represents a decrease of -32%, or -\$1,902,557, compared to FY 2014. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2014⁴. After adjusting for the reserve, the true operational budget growth totals 4%. Funding for applicable service portions of the budget are split between Alpharetta and the City of Milton per Intergovernmental Agreement.

The Personnel Services category decreased -1.4%, or -\$32,032, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015; increases in group insurance premiums; which is partially mitigated through departmental turnover (and lower salary requirements).

Authorized personnel total 26.0 FTEs.

	FTEs					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Variance
Communications Officer	12.0	14.0	14.0	14.0	14.0	-
Communications Shift Supervisor	4.0	5.0	5.0	5.0	5.0	-
Communications Training Coord. (Captain)	-	-	-	1.0	1.0	-
Public Safety Administrator (Battalion Chief)*	-	-	-	1.0	-	(1.0)
Division Chief - Technology*	-	-	-	-	1.0	1.0
Sr. Communications Officer	4.0	4.0	4.0	4.0	4.0	-
IT Systems Administrator	1.0	1.0	1.0	1.0	1.0	-
	21.0	24.0	24.0	26.0	26.0	-

* Position reclassification occurred during FY 2014.

The Maintenance and Operations category increased 9.9%, or \$92,873, due primarily to the following activity:

- Increase in professional services (IT) of \$64,479 due primarily to additional funding for OSSI (Public Safety Software) to reflect the actual number of licenses the city uses (prior years were based on an artificially low estimate).
- Increase in small equipment of \$10,000 based on historical small equipment replacement needs (e.g. new printers, computer components, etc.).
- Increase in non-recurring expenses of \$8,204 for the citywide rebranding initiative (e.g. forms, publications, uniforms, etc.).

⁴ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. A portion of this Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

- Increase in communications expense of \$10,000 due to increases in Bellsouth/wireless subscription (phase 2) service costs;

The Capital category includes funding totaling \$615,000⁵ for radio replacements (\$585,000), programming/design of an E-911 Facility Expansion (\$25,000), with the remaining portion comprising general capital equipment needs.

The Other category includes operational funding totaling \$226,800 in reserve to cover potential salary reclassifications and/or future City Council approved initiatives.

Impact Fee Fund

The FY 2015 Budget totals \$46,350.

This fund accounts for fees assessed upon development activity. These fees are collected to pay for system improvements (recreation/parks, streets, and public safety) as detailed within the city’s impact fee ordinance. Impact Fees in FY 2015 will be reserved for future system improvements.

Drug Enforcement Agency Fund

The FY 2015 Budget totals \$386,504.

This fund accounts for revenues received from the enforcement of drug laws and the confiscation of property from drug offender arrests that can be used by public safety to aid in drug enforcement activity. Funds cannot be used to supplant the Public Safety Department’s normal operational budget. Included in this funding is a Special Investigations Unit (three Police Officer positions) approved in FY 2014.

Authorized personnel total 3 FTEs.

	FTEs					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Variance
Officer	-	-	-	3.0	3.0	-
	-	-	-	3.0	3.0	-

Hotel/Motel Fund

The FY 2015 Budget totals \$4,155,000.

This fund accounts for occupancy tax collections from area hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The city levies a hotel/motel occupancy tax of 6% on total rental charges. The resulting revenue is distributed as follows: City of Alpharetta (40.00%); Alpharetta Convention & Visitor’s Bureau (43.33%); and the Alpharetta Business Community (16.67%).

Hotel/Motel Tax collections are forecasted to grow 12.3% (budget-to-budget) to \$4.2 million due primarily to an increase in business spending on travel and

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

training. However, year-to-date collections are trending 7% higher than FY 2013 and are estimated to total \$4.1 million by year-end.

Debt Service Fund

The FY 2015 Budget totals \$3,585,898 and includes funding for: the payment of principal and interest on general long-term debt (\$3,580,898) and associated administrative fees (\$5,000).

Solid Waste Fund

The FY 2015 Budget for the Solid Waste Fund totals \$3,273,323 and represents a decrease of -9.1%, or -\$328,754, compared to FY 2014. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2014⁶. After adjusting for the reserve, the true operational budget growth totals 1.7%.

The Personnel Services category increased 11.1%, or \$6,407, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 and increases in group insurance premiums/coverage elections.

Authorized personnel total 1.0 FTE and represent the following:

	FTEs					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Variance
Financial Services Representative	1.0	-	-	-	-	-
Customer Account Representative	-	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	1.0	-

The Maintenance & Operations category increased 1.6%, or \$51,206, due to an increase in estimated sanitation collection fees (variance due to customer base; not an increase in rates).

Risk Management Fund

The FY 2015 Budget totals \$1,116,200.

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

⁶ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.



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FUND SUMMARIES



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CITYWIDE FUND SUMMARIES

**City of Alpharetta
FY 2015 Budget
Citywide Statement of Revenues and Expenditures (by Department)**

	Special Revenue Funds							Enterprise Fund	Internal Service Fund	TOTAL
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Debt Service Fund	Capital Projects Fund	Solid Waste Fund	Risk Management Fund	
REVENUES:										
Property Taxes	\$ 18,995,000	\$ -	\$ -	\$ -	\$ -	\$ 3,412,000	\$ -	\$ -	\$ -	\$ 22,407,000
Local Option Sales Taxes	13,900,000	-	-	-	-	-	-	-	-	13,900,000
Other Taxes	13,804,500	-	-	-	4,155,000	-	-	-	-	17,959,500
Licenses and Permits	1,985,100	-	-	-	-	-	-	-	-	1,985,100
Intergovernmental Revenue	380,000	850,000	-	-	-	-	-	-	-	1,230,000
Charges for Services	2,567,150	2,625,000	45,000	-	-	-	-	3,268,600	1,115,000	9,620,750
Fines and Forfeitures	2,302,100	-	-	385,000	-	-	-	-	-	2,687,100
Interest Earnings	50,000	4,123	1,350	1,504	-	9,000	-	4,723	1,200	71,900
Other/Miscellaneous	292,842	-	-	-	-	-	1,105,000	-	-	1,397,842
<i>subtotal</i>	\$ 54,276,692	\$ 3,479,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,421,000	\$ 1,105,000	\$ 3,273,323	\$ 1,116,200	\$ 71,259,192
Other Financing Sources										
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467,112	\$ -	\$ -	\$ 7,467,112
Interfund Transfer from Hotel/Motel Fund	1,662,000	-	-	-	-	-	-	-	-	1,662,000
Budgeted Fund Balance	4,086,612	610,000	-	-	-	164,898	935,450	-	-	5,796,960
<i>subtotal</i>	\$ 5,748,612	\$ 610,000	\$ -	\$ -	\$ -	\$ 164,898	\$ 8,402,562	\$ -	\$ -	\$ 14,926,072
Total Revenues	\$ 60,025,304	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 86,185,264
EXPENDITURES:										
Mayor and City Council	\$ 324,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,682
City Administration	2,691,924	-	-	-	-	-	92,500	-	-	2,784,424
Legal Services	500,000	-	-	-	-	-	-	-	-	500,000
Community Development	2,439,954	-	-	-	-	-	75,000	-	-	2,514,954
Public Works	7,869,692	-	-	-	-	-	4,894,250	-	-	12,763,942
Finance	3,072,038	-	-	-	-	-	-	3,273,323	1,116,200	7,461,561
Public Safety	24,486,146	3,862,323	-	386,504	-	-	850,000	-	-	29,584,973
Human Resources	384,469	-	-	-	-	-	-	-	-	384,469
Municipal Court	1,035,607	-	-	-	-	-	-	-	-	1,035,607
Recreation and Parks	6,873,940	-	-	-	-	-	754,000	-	-	7,627,940
Information Technology	1,469,300	-	-	-	-	-	632,362	-	-	2,101,662
Non-Departmental										
Insurance Premiums (Risk Fund)	545,000	-	-	-	-	-	-	-	-	545,000
Contingency	531,800	-	-	-	-	-	-	-	-	531,800
Reserve	-	226,800	45,000	-	-	-	1,104,450	-	-	1,376,250
Alpharetta Business Community (Sidewalks)	-	-	-	-	692,638	-	1,105,000	-	-	1,797,638
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,800,362	-	-	-	-	1,800,362
Debt Service (Principal and Interest)	288,640	-	-	-	-	3,580,898	-	-	-	3,869,538
Other	45,000	-	1,350	-	-	5,000	-	-	-	51,350
<i>subtotal</i>	\$ 52,558,192	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 2,493,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 77,056,152
Other Financing Uses										
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,662,000	\$ -	\$ -	\$ -	\$ -	\$ 1,662,000
Interfund Transfer to Capital Project Funds	7,467,112	-	-	-	-	-	-	-	-	7,467,112
Interfund Transfer to Risk Management Fund	-	-	-	-	-	-	-	-	-	-
<i>subtotal</i>	\$ 7,467,112	\$ -	\$ -	\$ -	\$ 1,662,000	\$ -	\$ -	\$ -	\$ -	\$ 9,129,112
Total Expenditures	\$ 60,025,304	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 86,185,264

**City of Alpharetta
FY 2015 Budget
Citywide Statement of Revenues and Expenditures (by Category)**

	Special Revenue Funds						Enterprise Fund	Internal Service Fund	TOTAL	
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Debt Service Fund	Capital Projects Fund	Solid Waste Fund		Risk Management Fund
REVENUES:										
Property Taxes	\$ 18,995,000	\$ -	\$ -	\$ -	\$ -	\$ 3,412,000	\$ -	\$ -	\$ -	\$ 22,407,000
Local Option Sales Taxes	13,900,000	-	-	-	-	-	-	-	-	13,900,000
Other Taxes	13,804,500	-	-	-	4,155,000	-	-	-	-	17,959,500
Licenses and Permits	1,985,100	-	-	-	-	-	-	-	-	1,985,100
Intergovernmental Revenue	380,000	850,000	-	-	-	-	-	-	-	1,230,000
Charges for Services	2,567,150	2,625,000	45,000	-	-	-	-	3,268,600	1,115,000	9,620,750
Fines and Forfeitures	2,302,100	-	-	385,000	-	-	-	-	-	2,687,100
Interest Earnings	50,000	4,123	1,350	1,504	-	9,000	-	4,723	1,200	71,900
Other/Miscellaneous	292,842	-	-	-	-	-	1,105,000	-	-	1,397,842
<i>subtotal</i>	\$ 54,276,692	\$ 3,479,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,421,000	\$ 1,105,000	\$ 3,273,323	\$ 1,116,200	\$ 71,259,192
Other Financing Sources										
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467,112	\$ -	\$ -	\$ 7,467,112
Interfund Transfer from Hotel/Motel Fund	1,662,000	-	-	-	-	-	-	-	-	1,662,000
Budgeted Fund Balance	4,086,612	610,000	-	-	-	164,898	935,450	-	-	5,796,960
<i>subtotal</i>	\$ 5,748,612	\$ 610,000	\$ -	\$ -	\$ -	\$ 164,898	\$ 8,402,562	\$ -	\$ -	\$ 14,926,072
Total Revenues	\$ 60,025,304	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 86,185,264
EXPENDITURES:										
Personnel Services	\$ 37,751,432	\$ 2,213,555	\$ -	\$ 234,205	\$ -	\$ -	\$ -	\$ 64,117	\$ -	\$ 40,263,309
Maintenance and Operations	12,891,511	1,033,768	1,350	127,299	-	5,000	-	3,209,206	1,116,200	18,384,334
Capital/Capital Lease	504,809	615,000	-	25,000	-	-	7,298,112	-	-	8,442,921
Other										
Insurance Premiums (Risk Fund)	545,000	-	-	-	-	-	-	-	-	545,000
Contingency	531,800	-	-	-	-	-	-	-	-	531,800
Reserve	-	226,800	45,000	-	-	-	1,104,450	-	-	1,376,250
Alpharetta Business Community (Sidewalks)	-	-	-	-	692,638	-	1,105,000	-	-	1,797,638
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,800,362	-	-	-	-	1,800,362
Debt Service (Principal and Interest)	288,640	-	-	-	-	3,580,898	-	-	-	3,869,538
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	45,000
<i>subtotal</i>	\$ 52,558,192	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 2,493,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 77,056,152
Other Financing Uses										
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,662,000	\$ -	\$ -	\$ -	\$ -	\$ 1,662,000
Interfund Transfer to Capital Project Funds	7,467,112	-	-	-	-	-	-	-	-	7,467,112
Interfund Transfer to Risk Management Fund	-	-	-	-	-	-	-	-	-	-
<i>subtotal</i>	\$ 7,467,112	\$ -	\$ -	\$ -	\$ 1,662,000	\$ -	\$ -	\$ -	\$ -	\$ 9,129,112
Total Expenditures	\$ 60,025,304	\$ 4,089,123	\$ 46,350	\$ 386,504	\$ 4,155,000	\$ 3,585,898	\$ 9,507,562	\$ 3,273,323	\$ 1,116,200	\$ 86,185,264



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GENERAL FUND SUMMARY

**City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2014-2015)**

	FY 2014 AMENDED BUDGET	FY 2015 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 17,550,000	\$ 18,100,000	\$ 550,000	3.1%
Motor Vehicle	750,000	650,000	(100,000)	-13.3%
Prior Year/Delinquent	205,000	245,000	40,000	19.5%
Local Option Sales Tax	12,850,000	13,900,000	1,050,000	8.2%
Other Taxes:				
Franchise Fees	6,340,000	6,400,000	60,000	0.9%
Insurance Premium Tax	2,900,000	3,025,000	125,000	4.3%
Alcohol Beverage Excise Tax	1,750,000	1,800,000	50,000	2.9%
Motor Vehicle Title Tax Fee	85,000	865,000	780,000	917.6%
Other Taxes	1,697,000	1,714,500	17,500	1.0%
Licenses & Permits	1,747,500	1,985,100	237,600	13.6%
Intergovernmental	426,252	380,000	(46,252)	-10.9%
Charges for Services	2,316,200	2,567,150	250,950	10.8%
Fines & Forfeitures	2,850,000	2,302,100	(547,900)	-19.2%
Interest	50,000	50,000	-	0.0%
Other Revenues	278,173	292,842	14,669	5.3%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,480,000	1,662,000	182,000	12.3%
Total Operating Revenues	\$ 53,275,125	\$ 55,938,692	\$ 2,663,567	5.0%
Fund Balance Carryforward	5,684,667	4,086,612		
Total Revenues	\$ 58,959,792	\$ 60,025,304		
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 24,246,646	\$ 24,818,821	\$ 572,175	2.4%
Group Insurance	6,280,137	6,909,563	629,426	10.0%
Pension (Defined Benefit)	2,352,726	2,176,655	(176,071)	-7.5%
Pension (401A)	1,278,570	1,262,388	(16,182)	-1.3%
Miscellaneous Benefits	2,370,352	2,584,005	213,653	9.0%
<i>subtotal</i>	\$ 36,528,431	\$ 37,751,432	\$ 1,223,001	3.3%
Maintenance and Operations:				
Professional Services	\$ 2,008,698	\$ 1,980,125	\$ (28,573)	-1.4%
Repair/Maintenance	1,122,900	1,128,050	5,150	0.5%
Maintenance Contracts	1,721,345	2,133,632	412,287	24.0%
Professional Services (IT)	1,272,218	1,270,501	(1,717)	-0.1%
General Supplies	929,198	940,020	10,822	1.2%
Utilities	2,392,034	2,504,445	112,411	4.7%
Fuel	856,886	790,100	(66,786)	-7.8%
Miscellaneous	2,124,605	2,144,638	20,033	0.9%
<i>subtotal</i>	\$ 12,427,884	\$ 12,891,511	\$ 463,627	3.7%
Capital/Lease:				
Fire Truck Leases	\$ 275,215	\$ 295,930	\$ 20,715	7.5%
Tyler ERP Lease	101,431	106,187	4,756	4.7%
Work Order Software Lease	71,728	75,692	3,964	5.5%
Miscellaneous	26,000	27,000	1,000	3.8%
<i>subtotal</i>	\$ 474,374	\$ 504,809	\$ 30,435	6.4%
Other Uses:				
Contingency	\$ 434,800	\$ 531,800	\$ 97,000	22.3%
Insurance Premiums (Risk Fund)	690,800	545,000	(145,800)	-21.1%
Gwinnett Tech Contribution (Debt Svc)	265,000	288,640	23,640	8.9%
Donations/Contributions	45,000	45,000	-	0.0%
<i>subtotal</i>	\$ 1,435,600	\$ 1,410,440	\$ (25,160)	-1.8%
Total Operating Expenditures	\$ 50,866,289	\$ 52,558,192	\$ 1,691,903	3.3%
Interfund Transfer:				
Capital Project Fund	8,093,503	7,467,112		
Total Expenditures	\$ 58,959,792	\$ 60,025,304		
<i>Personnel (full-time-equivalent)</i>	419.0	419.0		

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

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 21,295,481	\$ 18,879,353	\$ 20,565,040	\$ 21,330,297	\$ 20,951,279	\$ 15,266,612
Revenues:						
Property Taxes	\$ 18,603,559	\$ 17,973,531	\$ 16,494,539	\$ 18,740,931	\$ 18,505,000	\$ 18,995,000
Local Option Sales Taxes	11,174,798	11,230,204	12,239,330	12,173,275	12,850,000	13,900,000
Other Taxes	10,998,748	11,210,028	12,587,292	13,030,797	12,772,000	13,804,500
Licenses and Permits	1,497,744	1,819,139	2,201,211	1,859,213	1,747,500	1,985,100
Intergovernmental	76,348	61,294	85,489	385,000	426,252	380,000
Charges for Services	2,638,962	2,913,918	2,871,235	2,649,450	2,316,200	2,567,150
Fines and Forfeitures	3,360,576	3,110,574	3,045,182	2,787,875	2,850,000	2,302,100
Interest	57,365	36,604	53,079	36,642	50,000	50,000
Other Revenue	315,562	214,572	250,557	350,979	189,052	191,422
	\$ 48,723,662	\$ 48,569,864	\$ 49,827,914	\$ 52,014,162	\$ 51,706,004	\$ 54,175,272
Expenditures:						
Mayor and City Council	\$ 226,706	\$ 210,244	\$ 238,982	\$ 277,376	\$ 314,541	\$ 324,682
City Administration	1,602,420	1,573,439	1,693,685	2,281,112	2,703,148	2,691,924
Legal Services	392,470	505,862	484,458	442,650	500,000	500,000
Community Development	1,925,790	1,932,992	1,915,502	2,022,668	2,449,977	2,439,954
Engineering and Public Works	7,025,225	6,343,910	6,580,587	6,773,707	7,078,546	7,869,692
Finance	2,684,236	2,754,804	2,771,067	2,818,456	3,032,164	3,072,038
Public Safety	21,698,836	22,141,259	22,189,625	22,697,945	23,825,495	24,486,146
Human Resources	263,708	292,169	332,952	316,187	380,472	384,469
Municipal Court	931,504	928,142	938,942	935,750	1,025,056	1,035,607
Recreation and Parks	6,159,360	6,137,913	6,120,896	6,115,651	6,674,471	6,873,940
Information Technology	1,230,662	1,225,291	1,275,237	1,395,703	1,446,819	1,469,300
Non-Departmental:	-	-	-	-	-	-
Contingency	-	258,891	68,984	158,909	434,800	531,800
Insurance Premiums (Risk Fund)	-	-	244,000	664,500	690,800	545,000
OPEB Contribution	-	-	862,110	-	-	-
Gwinnett Tech Contribution (Debt Svc)	-	-	-	-	265,000	288,640
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	45,000
	\$ 44,185,917	\$ 44,349,916	\$ 45,762,027	\$ 46,945,614	\$ 50,866,289	\$ 52,558,192
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	\$ 73,099	\$ 247,893	\$ 119,990	\$ 94,329	\$ 89,121	\$ 101,420
Interfund Transfer:						
E-911 Fund	-	-	-	-	-	-
Hotel/Motel Fund	1,132,755	1,253,457	1,345,677	1,544,900	1,480,000	1,662,000
Operating Grant Fund	-	(50,000)	-	-	-	-
Capital Grant Fund	(275,000)	-	-	-	-	-
Capital Project Fund	(6,634,830)	(3,259,311)	(4,373,797)	(7,086,795)	(8,093,503)	(7,467,112)
Risk Management Fund	(1,249,897)	(726,300)	(392,500)	-	-	-
	\$ (6,953,873)	\$ (2,534,261)	\$ (3,300,630)	\$ (5,447,566)	\$ (6,524,382)	\$ (5,703,692)
Ending Fund Balance: (1)	\$ 18,879,353	\$ 20,565,040	\$ 21,330,297	\$ 20,951,279	\$ 15,266,612	\$ 11,180,000
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ (2,416,128)</i>	<i>\$ 1,685,687</i>	<i>\$ 765,257</i>	<i>\$ (379,018)</i>	<i>\$ (5,684,667)</i>	<i>\$ (4,086,612)</i>
<i>Personnel (full-time-equivalent)</i>	<i>417.0</i>	<i>417.0</i>	<i>416.0</i>	<i>418.0</i>	<i>419.0</i>	<i>419.0</i>

Notes:

(1) Pursuant to the City's financial management policies, fund balance in excess of the City's current 21% Fund Balance Reserve can be used for one-time capital initiatives. Additionally, the budgetary presentation for fiscal years 2014 and 2015 assumes all appropriations will be spent; historically, a portion of the appropriations will go unspent which will augment the fund balance (i.e. the actual reduction in fund balance will be lower than what is presented above).



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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta E-911 Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	\$ 920,000	\$ 1,275,000	\$ 355,000	38.6%
E-911 Service Fees (cell phones)	1,327,000	1,350,000	23,000	1.7%
Intergovernmental:				
City of Milton	1,096,262	850,000	(246,262)	-22.5%
Interest	3,085	4,123	1,038	33.6%
Other Financing Sources: (2)				
Budgeted Fund Balance ("FB")	2,645,333	610,000	(2,035,333)	-76.9%
Total Revenues (All Sources): (1)	\$ 5,991,680	\$ 4,089,123	\$ (1,902,557)	-31.8%
Personnel Services:				
Salaries	\$ 1,522,844	\$ 1,488,437	\$ (34,407)	-2.3%
Benefits	722,743	725,118	2,375	0.3%
Maintenance and Operations:				
Communications	405,000	415,000	10,000	2.5%
Maintenance Contracts	153,878	158,300	4,422	2.9%
Professional Services (IT)	160,813	225,292	64,479	40.1%
Utilities	56,000	49,250	(6,750)	-12.1%
Miscellaneous	165,204	185,926	20,722	12.5%
Capital:				
Capital (3)	165,000	615,000	450,000	272.7%
North Fulton Radio System (COA)	2,411,262	-	(2,411,262)	-100.0%
Other Uses: (2)				
Non-Allocated/Reserve	228,936	226,800	(2,136)	-0.9%
Transfer to Capital Project Fund	-	-	-	100.0%
Total Expenditures (All Uses): (1)	\$ 5,991,680	\$ 4,089,123	\$ (1,902,557)	-31.8%

<i>Personnel (full-time-equivalent)</i>	26.0	26.0
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Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget growth after adjusting for non-operating items approximates 4%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget. FY 2015 Reserve is allocated to cover capital initiatives as well as future Council approved initiatives.

(3) The FY 2014 budget included one-time funding for Fire Dispatch Protocols/Accreditation (\$125,000) and the purchase of 6 radios by the Police Reserve Unit (\$35,000). The FY 2015 budget includes \$585,000 for radio replacements and \$25,000 for programming/design of the E-911 Facility Expansion. Please refer to the Capital Initiatives section of this document for more information.

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 2,921,114	\$ 1,915,839	\$ 2,486,265	\$ 3,325,908	\$ 909,511
Revenues:					
Charges for Services	\$ 2,280,641	\$ 2,313,371	\$ 2,486,737	\$ 2,247,000	\$ 2,625,000
Interest	3,488	5,624	5,268	3,085	4,123
City of Milton Agreement	535,797	535,370	833,939	1,096,262	850,000
Other	-	-	-	-	-
	\$ 2,819,927	\$ 2,854,365	\$ 3,325,943	\$ 3,346,347	\$ 3,479,123
Expenditures:					
Public Safety	\$ 2,050,158	\$ 2,283,939	\$ 2,486,300	\$ 5,762,744	\$ 4,089,123
	\$ 2,050,158	\$ 2,283,939	\$ 2,486,300	\$ 5,762,744	\$ 4,089,123
Other Financing Sources (Uses):					
Interfund Transfer:					
(2) General Fund (subsidy/other)	\$ (1,775,043)	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	-	-	-	-	-
	\$ (1,775,043)	\$ -	\$ -	\$ -	\$ -
Adjustments/Reconciliation:	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	\$ 1,915,839	\$ 2,486,265	\$ 3,325,908	\$ 909,511	\$ 299,511
<i>Changes in Fund Balance (actual/est.) (2)</i>	<i>\$ (1,005,275)</i>	<i>\$ 570,426</i>	<i>\$ 839,643</i>	<i>\$ (2,416,397)</i>	<i>\$ (610,000)</i>
<i>Personnel (full-time-equivalent) (3)</i>	<i>21.0</i>	<i>21.0</i>	<i>24.0</i>	<i>26.0</i>	<i>26.0</i>

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- (2) FY 2011: The General Fund has contributed \$1,775,043 to the E-911 Fund since fiscal year 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. The decline in fund balance in FY 2011 represents repayment to the General Fund at 0% interest.
 FY 2014: The city appropriated approximately \$2.5 million from Reserve (e.g. fund balance) to fund a portion of the city's share of the North Fulton Radio System initiative. This initiative is 100% funded by the City of Alpharetta and is being tracked in a separate project (PEM01) to ensure transparency.
 FY 2015: This funding is being utilized for capital initiatives including radio replacements and programming/design of an E-911 Facility expansion.
- (3) FY 2014 includes the reorganization of two full-time positions (Public Safety Administrator and Communications Training Coordinator) from the General Fund to the E-911 Fund as their job functions represent E-911 activities.

City of Alpharetta Impact Fee Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	\$ 15,000	\$ 15,000	\$ -	0.00%
Impact Fees (recreation/parks)	15,000	15,000	-	0.00%
Impact Fees (public safety)	15,000	15,000	-	0.00%
Interest	1,350	1,350	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	796,084	-	(796,084)	-100.00%
Total Revenues (All Sources):	\$ 842,434	\$ 46,350	\$ (796,084)	-94.50%
Non-Departmental/Other Uses:				
Impact Fee Administration	1,350	1,350	-	0.00%
(1) Non-Allocated/Reserve	841,084	45,000	(796,084)	-94.65%
Total Expenditures (All Uses):	\$ 842,434	\$ 46,350	\$ (796,084)	-94.50%

Notes:

(1) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

City of Alpharetta

Impact Fee Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 713,109	\$ 457,293	\$ 641,594	\$ 796,085	\$ 841,085
Revenues:					
Charges for Services	\$ 251,116	\$ 468,657	\$ 158,038	\$ 45,000	\$ 45,000
Interest	602	1,304	1,194	1,350	1,350
	<u>\$ 251,718</u>	<u>\$ 469,961</u>	<u>\$ 159,232</u>	<u>\$ 46,350</u>	<u>\$ 46,350</u>
Expenditures:					
Non-Departmental	\$ 7,533	\$ 14,060	\$ 4,741	\$ 1,350	\$ 1,350
	<u>\$ 7,533</u>	<u>\$ 14,060</u>	<u>\$ 4,741</u>	<u>\$ 1,350</u>	<u>\$ 1,350</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	\$ 500,000	\$ 271,600	\$ -	\$ -	\$ -
	<u>\$ 500,000</u>	<u>\$ 271,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance: (1)	<u><u>\$ 457,293</u></u>	<u><u>\$ 641,594</u></u>	<u><u>\$ 796,085</u></u>	<u><u>\$ 841,085</u></u>	<u><u>\$ 886,085</u></u>
<i>Changes in Fund Balance (actual/est.)</i>	<u>\$ (255,816)</u>	<u>\$ 184,301</u>	<u>\$ 154,491</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

Notes:

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

(2) Impact Fee monies for FY's 2011-2012 were transferred to the Debt Service Fund to offset debt service on general obligation bonds issued to fund system improvements (recreation/parks, streets, and public safety). Impact Fees in FY's 2013-2015 are being reserved for future system improvements.

City of Alpharetta Drug Enforcement Agency Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Fines and Forfeitures (1)	\$ 585,000	\$ 385,000	\$ (200,000)	-34.19%
Interest	500	1,504	1,004	200.80%
Other Financing Sources:				
Budgeted Fund Balance	2,116,148	-	(2,116,148)	-100.00%
Total Revenues (All Sources): (2)	\$ 2,701,648	\$ 386,504	\$ (2,315,144)	-85.69%
Personnel Services (3)	\$ 212,249	\$ 234,205	\$ 21,956	100.00%
Maintenance and Operations (3)	181,311	127,299	(54,012)	-29.79%
Capital (3)	1,525,136	25,000	(1,500,136)	-98.36%
Other Uses:				
Non-Allocated/Reserve (4)	782,952	-	(782,952)	0.00%
Total Expenditures (All Uses):	\$ 2,701,648	\$ 386,504	\$ (2,315,144)	-85.69%

Notes:

(1) In past years, the annual budget relied primarily upon available fund balance (i.e. revenue collections in excess of expenditures/commitments). The FY 2014-2015 Budgets include an operational estimate of revenue collections.

(2) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Non-Allocated/Reserves. The true operation budget variance after adjusting for non-operating items approximates -34%.

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

(4) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 804,469	\$ 1,281,939	\$ 1,714,846	\$ 2,116,149	\$ 782,953
Revenues:					
Fines and Forfeitures	\$ 1,125,215	\$ 884,937	\$ 569,929	\$ 585,000	\$ 385,000
Interest	2,019	450	3	500	1,504
Sale of Capital Assets	-	13,700	-	-	-
Miscellaneous	-	-	-	-	-
	\$ 1,127,234	\$ 899,086	\$ 569,932	\$ 585,500	\$ 386,504
Expenditures:					
Public Safety	\$ 649,764	\$ 466,180	\$ 168,629	\$ 1,918,696	\$ 386,504
	\$ 649,764	\$ 466,180	\$ 168,629	\$ 1,918,696	\$ 386,504
Ending Fund Balance: (1),(2)	\$ 1,281,939	\$ 1,714,846	\$ 2,116,149	\$ 782,953	\$ 782,953
<i>Changes in Fund Balance (actual/est.)</i>	\$ 477,470	\$ 432,907	\$ 401,303	\$ (1,333,196)	\$ -

Notes:

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

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

City of Alpharetta Hotel/Motel Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	\$ 3,700,000	\$ 4,155,000	\$ 455,000	12.3%
Interest:	-	-	-	100.0%
Other:				
Budgeted Fund Balance	11,116	-	(11,116)	-100.0%
Total Revenues (All Sources):	\$ 3,711,116	\$ 4,155,000	\$ 443,884	12.0%
Other Uses:				
Alpharetta Business Community	\$ 618,643	\$ 692,638	\$ 73,995	12.0%
Alpharetta Convention & Visitor's Bureau	1,608,027	1,800,362	192,335	12.0%
City of Alpharetta	1,484,446	1,662,000	177,554	12.0%
Reserve	-	-	-	-
Total Expenditures (All Uses):	\$ 3,711,116	\$ 4,155,000	\$ 443,884	12.0%

Notes:

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

City of Alpharetta Hotel/Motel Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 10,947	\$ 10,947	\$ 11,083	\$ 11,117	\$ 1
Revenues:					
Other Taxes	\$ 3,133,641	\$ 3,364,193	\$ 3,862,249	\$ 3,700,000	\$ 4,155,000
Interest	-	136	34	-	-
	<u>\$ 3,133,641</u>	<u>\$ 3,364,329</u>	<u>\$ 3,862,284</u>	<u>\$ 3,700,000</u>	<u>\$ 4,155,000</u>
Expenditures:					
Alpharetta Business Community	\$ 522,378	\$ 571,913	\$ 643,827	\$ 618,643	\$ 692,638
Alpharetta Convention & Visitor's Bureau	1,357,807	1,446,603	1,673,523	1,608,027	1,800,362
City of Alpharetta	1,253,457	1,345,677	1,544,900	1,484,446	1,662,000
	<u>\$ 3,133,641</u>	<u>\$ 3,364,193</u>	<u>\$ 3,862,249</u>	<u>\$ 3,711,116</u>	<u>\$ 4,155,000</u>
Ending Fund Balance:	<u><u>\$ 10,947</u></u>	<u><u>\$ 11,083</u></u>	<u><u>\$ 11,117</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ (0)	\$ 136	\$ 34	\$ (11,116)	\$ -

Notes:

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



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DEBT SERVICE FUND SUMMARY

City of Alpharetta Debt Service Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Property Taxes: (1)				
Property Taxes	\$ 3,558,000	\$ 3,302,000	\$ (256,000)	-7.2%
Delinquent	5,000	5,000	-	100.0%
Motor Vehicle Taxes	162,000	105,000	(57,000)	-35.2%
Interest	8,000	9,000	1,000	12.5%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance	745,672	164,898	(580,774)	0.0%
Total Revenues (All Sources)	\$ 4,478,672	\$ 3,585,898	\$ (892,774)	-19.9%
Maintenance & Operations:				
Professional Services	\$ 5,000	\$ 5,000	\$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2006	2,038,850	1,304,350	(734,500)	-36.0%
GO Bonds, Series 2012	1,505,850	1,502,700	(3,150)	100.0%
GO Bonds, Series 2014 (refunding)	-	647,862	647,862	100.0%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	125,615	125,986	371	0.3%
Other Uses:				
Debt Service Reserve (2)	803,357	-	(803,357)	100.0%
Total Expenditures (All Uses)	\$ 4,478,672	\$ 3,585,898	\$ (892,774)	-19.9%

Notes:

(1) The reduction in property tax revenue is primarily related to a decline in the underlying millage rate. Motor vehicle tax revenue is also declining due to the impact of House Bill 386 which phased out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the seven year period ending in FY 2020.

(2) The debt service reserve is being maintained to insulate the city from unanticipated revenue declines.

City of Alpharetta

Debt Service Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 6,811,110	\$ 4,948,378	\$ 327,547	\$ 745,672	\$ 803,357
Revenues:					
Property Taxes (incl. Motor Vehicle)	\$ 7,202,093	\$ 6,731,881	\$ 4,092,596	\$ 3,725,000	\$ 3,412,000
Interest	27,139	11,998	8,505	8,000	9,000
Other	-	-	-	-	-
	\$ 7,229,232	\$ 6,743,879	\$ 4,101,101	\$ 3,733,000	\$ 3,421,000
Expenditures:					
Professional Services	\$ 3,150	\$ 2,075	\$ 1,000	\$ 5,000	\$ 5,000
Non-Departmental:					
Debt Service	9,588,815	7,334,235	3,681,976	3,670,315	3,580,898
	\$ 9,591,965	\$ 7,336,310	\$ 3,682,976	\$ 3,675,315	\$ 3,585,898
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund	500,000	271,600	-	-	-
(1) Capital Project Fund	-	(4,300,000)	-	-	-
Bond IV Fund	-	-	-	-	-
Refunding Bonds (net)	-	-	-	-	-
	\$ 500,000	\$ (4,028,400)	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	\$ 4,948,378	\$ 327,547	\$ 745,672	\$ 803,357	\$ 638,459
<i>Changes in Fund Balance (actual/est.)</i>	\$ (1,862,732)	\$ (4,620,831)	\$ 418,126	\$ 57,685	\$ (164,898)

Notes:

(1) The city's General Fund transferred over \$6.0M to smooth the tax levy necessary to support escalating debt service requirements from 2007-2011. FY 2012 included a repayment to the General Fund that has been utilized for capital initiatives. FY 2015 utilizes available fund balance to offset a portion of the debt service requirements.

CAPITAL PROJECT FUND SUMMARIES

City of Alpharetta Capital Project Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Adopted Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Other/Miscellaneous:				
Alpharetta Business Community	\$ -	\$ 1,105,000	\$ 1,105,000	0.00%
Other Financing Sources:				
General Fund Transfer	8,093,503	7,467,112	(626,391)	-7.74%
Budgeted Fund Balance	-	935,450	935,450	0.00%
Total Revenues (All Sources):	\$ 8,093,503	\$ 9,507,562	\$ 1,414,059	17.47%
Capital: (1)				
City Administration	\$ 500,000	\$ 92,500	\$ (407,500)	-81.50%
Community Development	300,000	75,000	(225,000)	-75.00%
Public Works	4,905,500	4,894,250	(11,250)	-0.23%
Public Safety	825,000	850,000	25,000	3.03%
Recreation and Parks	721,000	754,000	33,000	4.58%
Information Technology	460,000	632,362	172,362	37.47%
Alpharetta Business Community Sidewalks	-	1,105,000	1,105,000	0.00%
Other Uses:				
Reserve for Future Capital/One-time Initiatives	382,003	1,104,450	722,447	189.12%
Total Expenditures (All Uses):	\$ 8,093,503	\$ 9,507,562	\$ 1,414,059	17.47%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2015 capital initiatives.



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ENTERPRISE FUND SUMMARY

City of Alpharetta Solid Waste Fund Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	\$ -	\$ -	\$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	2,810,000	3,220,000	410,000	14.59%
Solid Waste Tag Fees	300	300	-	0.00%
Solid Waste Commercial Hauler Fees	23,000	23,000	-	0.00%
Recycling Collection Fees	350,000	-	(350,000)	-100.00%
Solid Waste Fees (Penalties/Interest)	29,000	25,000	(4,000)	-13.79%
Bad Check Fees	300	300	-	0.00%
Interest	3,110	4,723	1,613	51.86%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	386,367	-	(386,367)	-100.00%
Total Revenues (All Sources): (1)	\$ 3,602,077	\$ 3,273,323	\$ (328,754)	-9.13%
Personnel Services:				
Salaries	\$ 40,104	\$ 40,273	\$ 169	0.42%
Benefits	17,606	23,844	6,238	35.43%
Maintenance & Operations:				
Professional Fees	3,112,500	3,157,500	45,000	1.45%
Miscellaneous	45,500	51,706	6,206	13.64%
Capital/Other Uses:				
Tyler/Munis Billing Software	4,808	-	(4,808)	-100.00%
Non-Allocated/Reserve (2)	381,559	-	(381,559)	-100.00%
Total Expenditures (All Uses): (1)	\$ 3,602,077	\$ 3,273,323	\$ (328,754)	-9.13%
<i>Personnel (full-time-equivalent)</i>	<i>1.0</i>	<i>1.0</i>		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget growth after adjusting for non-operating items approximates 1.7%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

City of Alpharetta Solid Waste Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 956,834	\$ 995,793	\$ 1,016,648	\$ 1,026,865	\$ 1,022,057
Revenues:					
Licenses and Permits	\$ 51	\$ -	\$ 528	\$ -	\$ -
Charges for Services	3,083,682	3,160,503	3,203,791	3,212,600	3,268,600
Interest	3,428	4,479	3,090	3,110	4,723
Miscellaneous Revenue	4	-	(1)	-	-
	<u>\$ 3,087,164</u>	<u>\$ 3,164,982</u>	<u>\$ 3,207,408</u>	<u>\$ 3,215,710</u>	<u>\$ 3,273,323</u>
Expenditures:					
Solid Waste Operations	\$ 3,048,205	\$ 3,144,127	\$ 3,197,191	\$ 3,220,518	\$ 3,273,323
	<u>\$ 3,048,205</u>	<u>\$ 3,144,127</u>	<u>\$ 3,197,191</u>	<u>\$ 3,220,518</u>	<u>\$ 3,273,323</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Adjustments/Reconciliation:	-			-	-
Ending Fund Balance: (1)	<u>\$ 995,793</u>	<u>\$ 1,016,648</u>	<u>\$ 1,026,865</u>	<u>\$ 1,022,057</u>	<u>\$ 1,022,057</u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ 38,959	\$ 20,855	\$ 10,217	\$ (4,808)	\$ -
<i>Personnel (full-time-equivalent)</i>	1.0	1.0	1.0	1.0	1.0

Notes:

(1)

In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts. The forecasted \$4,808 reduction in fund balance in FY 2014 is funding for the acquisition and implementation of new billing software for sanitation (e.g. Munis billing software).



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INTERNAL SERVICE FUND SUMMARY

City of Alpharetta

Risk Management Fund

Statement of Budgetary Comparisons (FY 2014-2015)

	FY 2014 Amended Budget	FY 2015 Recommended Budget	\$ Variance	% Variance
Charges for Services				
Risk Fund	\$ 1,075,800	\$ 1,115,000	\$ 39,200	3.6%
Interest Earnings	1,200	1,200	-	100.0%
Other:				
Budgeted Fund Balance	646,620	-	(646,620)	-100.0%
Total Revenues (All Sources):	\$ 1,723,620	\$ 1,116,200	\$ (607,420)	-35.2%
Maintenance & Operations: (1)				
Professional Services	\$ 125,000	\$ 125,000	\$ -	0.0%
Vehicle Insurance	110,000	113,500	3,500	3.2%
Property and Equipment Insurance	64,500	67,500	3,000	4.7%
General Liability Insurance	85,000	70,000	(15,000)	-17.6%
Law Enforcement Liability Insurance	135,000	101,000	(34,000)	-25.2%
Public Entity Liability Insurance	30,000	57,000	27,000	90.0%
Workers Comp. Excess Liability Insurance	63,000	71,000	8,000	12.7%
Employee Benefits Liability Insurance	500	-	(500)	-100.0%
Criminal Liability Insurance	4,000	4,200	200	100.0%
Umbrella Liability Insurance	75,000	62,000	(13,000)	-17.3%
Claims and Judgments	450,000	445,000	(5,000)	-1.1%
Other Uses: (2),(3)				
Reserve	581,620	-	(581,620)	-100.0%
Total Expenditures (All Uses):	\$ 1,723,620	\$ 1,116,200	\$ (607,420)	-35.2%

Notes:

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

(2) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Reserve. The true operational budget variance after adjusting for non-operating accounts approximates -2.3%.

(3) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

City of Alpharetta
Risk Management Fund
Statement of Revenues, Expenditures, and changes in Fund Balance ^{(1),(2)}

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget	FY 2015 Recommended Budget
Beginning Fund Balance:	\$ 3,521	\$ 383,598	\$ 776,140	\$ 646,621	\$ 581,621
Revenues:					
Charges for Services	\$ 480,698	\$ 769,000	\$ 1,169,500	\$ 1,075,800	\$ 1,115,000
Interest Earnings	-	649	1,765	1,200	1,200
Other:					
Insurance Proceeds	110,086	56,631	57,176	-	-
	\$ 590,784	\$ 826,279	\$ 1,228,441	\$ 1,077,000	\$ 1,116,200
Expenditures:					
Maintenance & Operations:					
Workers Comp. Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	135,123	81,526	125,419	125,000	125,000
Vehicle Insurance	103,088	102,408	121,475	110,000	113,500
Property and Equipment Insurance	49,034	59,963	62,063	64,500	67,500
General Liability Insurance	77,120	77,963	80,774	85,000	70,000
Law Enforcement Liability Insurance	112,825	124,969	141,141	135,000	101,000
Public Entity Liability Insurance	26,439	26,904	33,287	30,000	57,000
Workers Comp. Excess Liability Insurance	53,208	58,302	67,998	63,000	71,000
Employee Benefits Liability Insurance	428	428	450	500	-
Criminal Liability Insurance	3,085	3,785	-	4,000	4,200
Umbrella Liability Insurance	71,637	72,778	76,316	75,000	62,000
Claims and Judgments	305,021	217,211	649,036	450,000	445,000
	\$ 937,008	\$ 826,238	\$ 1,357,960	\$ 1,142,000	\$ 1,116,200
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ 726,300	\$ 392,500	\$ -	\$ -	\$ -
	\$ 726,300	\$ 392,500	\$ -	\$ -	\$ -
Ending Fund Balance: (1),(2)	\$ 383,598	\$ 776,140	\$ 646,621	\$ 581,621	\$ 581,621
<i>Changes in Fund Balance (actual/est.) (3)</i>	\$ 380,077	\$ 392,541	\$ (129,519)	\$ (65,000)	\$ -

Notes:

(1) The Risk Management Fund was established in FY 2010 to allow for the effective and efficient tracking of Risk Management activities.

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

(3) Available Fund Balance is being used in FY 2013-2014 to supplement the reserve for claims and judgments.



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Mayor and City Council

DONALD MITCHELL
CITY COUNCIL (POST 1)



DMitchell@alpharetta.ga.us

MIKE KENNEDY
CITY COUNCIL (POST 2)



MKennedy@alpharetta.ga.us

CHRIS OWENS
CITY COUNCIL (POST 3)

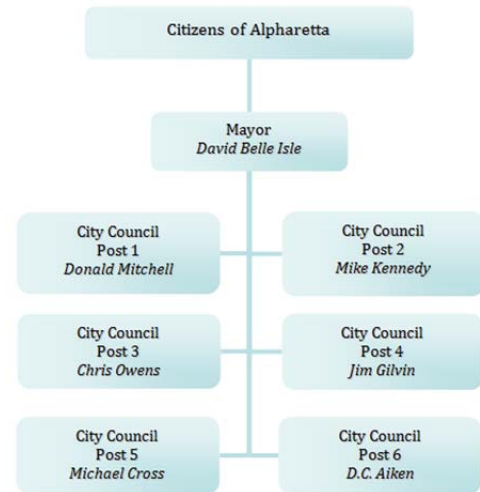


COwens@alpharetta.ga.us

DAVID BELLE ISLE
MAYOR



DBelleIsle@alpharetta.ga.us



JIM GILVIN
CITY COUNCIL (POST 4)



JGilvin@alpharetta.ga.us

MICHAEL CROSS
CITY COUNCIL (POST 5)



MCross@alpharetta.ga.us

D.C. AIKEN
CITY COUNCIL (POST 6)



DCAiken@alpharetta.ga.us

Mayor and City Council

Mission Statement

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

Core Values

Excellence: We believe that expectations are the starting point; not the destination. Every member of the City of Alpharetta Team shall be dedicated to the pursuit of continuous improvement in our results and how they are achieved.

Stewardship: The citizens of Alpharetta have entrusted to us public resources and empowered us to protect, invest, and leverage them for the good and betterment of the community. We shall do so in a manner that reflects the highest ethics, exacting standards, and unwavering principles.

Integrity: The trust of the public is the foundation of our ability to conduct the business of local government and realize the City's mission. Every member of the City of Alpharetta Team shall maintain her or his reputation for honesty, straightforwardness, fair dealing, and a sincere desire to serve in the best interest of the community and citizens of Alpharetta

Service: The City of Alpharetta is committed to efficient, effective, and responsive service delivery that makes a positive difference in the community and the lives of those we serve. We shall proactively address issues and pursue opportunities, act with humility, and deliver more than what is expected.

Loyalty: Through our every word and action we shall serve, protect, and promote the community and citizens of Alpharetta; advance the City's mission; and support and work in unity with those with whom we serve.

Community Vision

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

- ✓ Offering the highest quality of environment for our residents and businesses;
- ✓ Fostering strong sense of community including safety and security;
- ✓ Providing a business climate that attracts the top echelon companies.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
MAYOR AND CITY COUNCIL
Five-year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>% Change</i>		0.0%	0.0%	0.0%	0.0%
<i>average 5 year percent change</i>		0.0%			
Expenditures	\$ 210,244	\$ 238,982	\$ 277,376	\$ 314,541	\$ 324,682
<i>% Change</i>		13.7%	16.1%	13.4%	3.2%
<i>average 5 year percent change</i>		11.6%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
MAYOR AND CITY COUNCIL
BUDGET REQUEST BY ACCOUNT**

		<i>Amended FY 2014 to FY 2015</i>									
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)		
Revenue											
N/A	\$	-	\$	-	\$	-	\$	-	\$	-	
Total	\$	-	\$	-	\$	-	\$	-	\$	-	
Expenditures											
(1) Personnel services:											
Salary	\$	115,000	\$	117,500	\$	120,000	\$	120,000	0.0%	\$	-
Benefits		85,841		99,354		134,702		146,541	8.7%		12,751
subtotal	\$	200,841	\$	216,854	\$	254,702	\$	266,541	4.8%	\$	12,751
Maintenance and Operations:											
(2) Non-Recurring	\$	35	\$	2	\$	1,300	\$	3,000	-80.0%	\$	(2,400)
(3) IT Professional Services		-		-		-		1,790	100.0%		1,790
(2) General Supplies		-	437	59	6,000	-	6,000	4,000	-33.3%		(2,000)
Mayor David Belle Isle		2,147	6,001	5,995	9,000	-	9,000	9,000	0.0%		-
City Council Post 1		2,068	4,709	4,205	5,000	-	5,000	5,000	0.0%		-
City Council Post 2		762	967	2,344	5,000	-	5,000	5,000	0.0%		-
City Council Post 3		565	2,418	1,684	5,000	-	5,000	5,000	0.0%		-
City Council Post 4		2,229	2,001	2,494	5,000	-	5,000	5,000	0.0%		-
City Council Post 5		1,300	5,391	3,770	5,000	-	5,000	5,000	0.0%		-
City Council Post 6		297	202	824	5,000	-	5,000	5,000	0.0%		-
subtotal	\$	9,404	\$	22,128	\$	22,674	\$	48,000	-5.4%	\$	(2,610)
Capital:											
Machinery & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	
subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	
Total	\$	210,244	\$	238,982	\$	277,376	\$	314,541	3.2%	\$	10,141
Full-time Equivalent Positions		7.0		7.0		7.0		7.0		7.0	

Notes

- (1) Variance is based on an increase in group insurance premiums.
(2) Variance is based on historical expenditure trends.
(3) Variance due to primarily to revised Information Technology allocation methodology.

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Mayor & Council	Mayor	City Council Post 1	City Council Post 2	City Council Post 3	City Council Post 4	City Council Post 5	City Council Post 6
			1110	MCC00	MCC01	MCC02	MCC03	MCC04	MCC05	MCC06
523900 IT Professional Services	\$ -	\$ 1,790	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
532400 Non-Recurring	3,000	600	600	-	-	-	-	-	-	-
531100 General Supplies	6,000	4,000	4,000	-	-	-	-	-	-	-
532310 Mayor	9,000	9,000	-	9,000	-	-	-	-	-	-
532320 City Council Post 1	5,000	5,000	-	-	5,000	-	-	-	-	-
532330 City Council Post 2	5,000	5,000	-	-	-	5,000	-	-	-	-
532340 City Council Post 3	5,000	5,000	-	-	-	-	5,000	-	-	-
532350 City Council Post 4	5,000	5,000	-	-	-	-	-	5,000	-	-
532360 City Council Post 5	5,000	5,000	-	-	-	-	-	-	5,000	-
532370 City Council Post 6	5,000	5,000	-	-	-	-	-	-	-	5,000
TOTAL	\$ 48,000	\$ 45,390	\$ 6,390	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
MAYOR & COUNCIL	10011100 532400	Non-Recurring	Rebranding Initiative	3,000	600
			<i>subtotal</i>	\$ 3,000	\$ 600
	10011100 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network		86
			Developer License for MDM		1
			City Virus, Adware, Spyware & Threat Protection		46
			City Circuit Connection to Internet - Supplement & Backup		6
			APC/MGE UPS System Maintenance		28
			Microsoft Enterprise Licensing Renewal		222
			Non-Xerox Printer Repair		16
			GIS Tools & ArcPad Software Maintenance		93
			ArcGIS Online		-
			Filemaker Software Maintenance & Support		7
			Semi-Annual Inspection		3
			Web Filtering Services		14
			Link Balancer		4
			SPAM Filter 400Vx		2
			Solarwinds Software Renewal		19
			Wiring Services		23
			Consulting Services		70
			LP360 LIDAR Extension Software/Server Renewal		4
			Parcel Builder Software		22
			First Call Software		35
			CommVault Simpana		58
			VMware Virtual Servers and/or Additional Licensing		49
			Cloud Archive of City Data		74
			Server Maintenance Extension		17
			SAN Maintenance Extension		28
			Switch Maintenance Extension		3
			City Circuit Connection to Internet		97
			Employee Self Service		3
			ManageEngine Password Manager Pro		4
			AD Audit		6
			Mobile Data Management		285

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			Line and Circuit Service		220
			GLS Monitoring and Support		164
			CISCO SMARTnet Telephony and Phone App Licenses		64
			Cisco phone infrastructure support		10
			Long Distance		7
			<i>subtotal</i>	\$ -	\$ 1,790
	10011100 531100	General Supplies		6,000	4,000
			<i>subtotal</i>	\$ 6,000	\$ 4,000
MAYOR MCC00	10011100 532370	MCC00 Mayor Expense		8,472	8,544
			iPad Wireless Service	528	456
			<i>subtotal</i>	\$ 9,000	\$ 9,000
CITY COUNCIL POST 1	10011100 532310	MCC01 Post 1 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
CITY COUNCIL POST 2	10011100 532320	MCC02 Post 2 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
CITY COUNCIL POST 3	10011100 532330	MCC03 Post 3 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
CITY COUNCIL POST 4	10011100 532340	MCC04 Post 4 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
CITY COUNCIL POST 5	10011100 532350	MCC05 Post 5 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
CITY COUNCIL POST 6	10011100 532360	MCC06 Post 6 Expense		5,000	5,000
			<i>subtotal</i>	\$ 5,000	\$ 5,000
				\$ 48,000	\$ 45,390



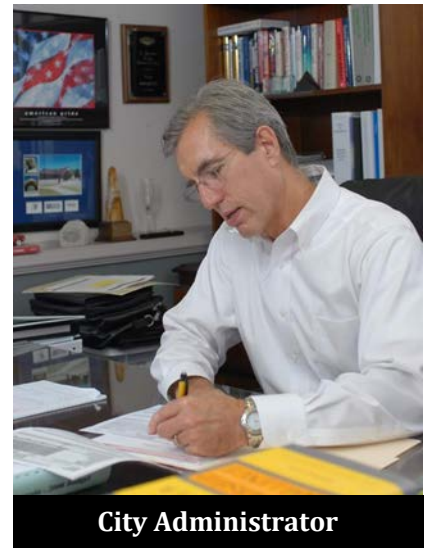
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City Administration

Administration, Internal Audit, City Attorney, City Clerk, Public Information, Special Events, Grants Administration, and Economic Development

Mission Statement

The mission of the City Administrator's Office is to carry out the policies and implement the goals established by the City Council in providing services to the citizens in the most effective and economical manner while promoting awareness and understanding of services, policies, information, programs, and priorities that results in an informed and participative community.



Goals and Objectives

- ✓ To improve quality of service to citizens of the City of Alpharetta;
- ✓ To improve morale and promote teamwork among all employees;
- ✓ To improve coordination and administration of interdepartmental activities;
- ✓ To promote better communication between all levels of government and the citizens;
- ✓ To use technology to improve processes for citizen input into facets of governance;
- ✓ To expand funding opportunities through grant resources;
- ✓ To selectively create new events while sustaining existing events and promotions that draws the community closer together and maintains our distinctive character;
- ✓ To increase the public/government interaction through the City's web site; and
- ✓ Oversee the Economic Development efforts for the City.

Key Issues

- ✓ Continue the development of a "customer-driven" organizational culture among the staff;
- ✓ Strengthen the relationship between the City Council and staff - building bridges in communication to facilitate the relationship;

- ✓ Continue the informative, cooperative endeavor of providing the best available information for the City Council to remain effective and successful in their offices;
- ✓ Meet the service provision and service level demand of the citizens while ensuring the most cost effective delivery of those services;
- ✓ Continue efforts toward more effective communication strategies with citizens through enhanced public awareness and public education programs;
- ✓ Seek to work with the local legislative delegation on the introduction or support of legislation that benefits the City of Alpharetta and its citizens;
- ✓ Anticipate the future population and area growth of the City as a result of continued development and annexations, ensuring staff meets the expectations of existing and new residents;
- ✓ Continue efforts toward enhancing the compensation and benefits package to attract and retain the very best employees; and
- ✓ Continue to seek alternative private and public funding sources to procure equipment, improve internal operations, enhance service delivery, and accomplish municipal projects.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
CITY ADMINISTRATION
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 709,837	\$ 301,216	\$ 253,139	\$ 192,500	\$ 197,500
% Change		-57.6%	-16.0%	-36.1%	2.6%
average 5-year percent change		-26.8%			
Expenditures	\$ 1,573,436	\$ 1,693,685	\$ 2,281,112	\$ 2,703,148	\$ 2,691,924
% Change		7.6%	34.7%	59.6%	-0.4%
average 5-year percent change		25.4%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Charges for Services									
Taste of Alpharetta	\$ 157,874	\$ 150,214	\$ 151,755	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ -
Alpharetta Arts Streetfest	16,675	17,425	27,939	15,000	-	15,000	20,000	33.3%	5,000
Alpharetta Room	1,665	810	700	-	-	-	-	-	-
Other Events	5,190	16,780	15,093	10,000	-	10,000	12,000	20.0%	2,000
Public Works Event Fees	310	1,659	1,706	250	-	250	1,000	300.0%	750
Fire Services Event Fees	365	365	1,095	250	-	250	500	100.0%	250
Police Services Event Fees	1,120	3,281	2,911	2,000	-	2,000	2,000	0.0%	-
Parks Services Event Fees	46,491	24,861	11,444	15,000	-	15,000	12,000	-20.0%	(3,000)
Donation From Private Sources	-	-	100	-	-	-	-	-	-
Rents/Royalties	40,188	75,001	27,467	-	-	-	-	-	-
Misc Revenue	-	-	10,703	-	-	-	-	-	-
Alcohol Beverage Permit Fee	424,785	9,420	-	-	-	-	-	-	-
Alcohol Beverage Admin Fee	9,100	1,400	2,150	-	-	-	-	-	-
Penalty / Int Alcoholic Bev	6,074	-	77	-	-	-	-	-	-
Total	\$ 709,837	\$ 301,216	\$ 253,139	\$ 192,500	\$ -	\$ 192,500	\$ 197,500	2.6%	\$ 5,000

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Expenditures									
(1) Personnel Services:									
Salary	\$ 877,151	\$ 865,664	\$ 1,100,933	\$ 1,188,465	\$ -	\$ 1,188,465	\$ 1,209,670	1.8%	\$ 21,205
Benefits	325,165	347,746	418,887	499,660	-	499,660	522,270	4.5%	22,610
 subtotal	\$ 1,202,317	\$ 1,213,410	\$ 1,519,820	\$ 1,688,125	\$ -	\$ 1,688,125	\$ 1,731,940	2.6%	\$ 43,815
Maintenance and Operations:									
(2) Professional Services	\$ 178,692	\$ 198,029	\$ 328,722	\$ 433,015	\$ 52,235	\$ 485,250	\$ 412,960	-14.9%	\$ (72,290)
Equipment Repair/Maint.	1,348	3,697	2,543	1,300	-	1,300	500	-61.5%	(800)
(3) Equipment Rental	28,878	33,728	70,092	86,488	(9,135)	77,353	93,745	21.2%	16,392
(4) Advertising	26,599	52,613	66,719	145,002	(47,247)	97,755	118,275	21.0%	20,520
Printing and Binding	15,962	21,918	28,546	44,575	(3,970)	40,605	37,400	-7.9%	(3,205)
(5) Employee Travel	4,086	6,817	20,793	26,950	10,000	36,950	30,100	-18.5%	(6,850)
(5) Employee Training	8,439	11,089	19,325	23,050	10,000	33,050	33,650	1.8%	600
Maintenance Contracts	21,696	32,540	55,057	57,380	-	57,380	58,671	2.2%	1,291
IT Professional Services	14,217	20,004	33,926	44,971	-	44,971	45,668	1.5%	697
(6) General Supplies/Materials	30,698	52,451	102,468	95,362	18,100	113,462	100,670	-11.3%	(12,792)
(7) Miscellaneous Utilities	18,125	22,610	3,837	535	-	535	1,770	230.8%	1,235
(7) Water and Sewer Utilities	-	-	1,195	525	203	728	625	-14.1%	(103)
(7) Natural Gas Utilities	-	-	1,896	1,150	-	1,150	500	-56.5%	(650)
(7) Electricity Utilities	-	-	18,580	22,400	(3,413)	18,987	19,750	4.0%	763
Food	6,054	8,533	-	-	-	-	-	-	-
Small Equipment	4,807	4,772	3,615	2,000	927	2,927	1,200	-59.0%	(1,727)
(8) IT Equipment Refresh	9,506	9,430	3,779	2,620	-	2,620	-	-100.0%	(2,620)
(9) Non-Recurring Expenses	2,013	2,043	100	-	-	-	4,500	100.0%	4,500
Donation to Private Sources	-	-	100	-	-	-	-	-	-
 subtotal	\$ 371,120	\$ 480,275	\$ 761,292	\$ 987,323	\$ 27,700	\$ 1,015,023	\$ 959,984	-5.4%	\$ (55,039)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital:									
Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total	\$ 1,573,436	\$ 1,693,685	\$ 2,281,112	\$ 2,675,448	\$ 27,700	\$ 2,703,148	\$ 2,691,924	-0.4%	\$ (11,224)
Full-time Equivalent Positions	10.00	11.00	14.00	14.00		14.00	14.00		

Notes

- (1) Variance due primarily to: wage increases associated with the 3.0% performance based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.
- (2) Variance is due primarily to the elimination of Election funding (no election in FY 2015) coupled with increases in Special Events (e.g. professional event planning services) and the FY 2015 Operating Initiative (\$30,000 for Downtown Seasonal Improvements; see Operating Initiative section of this document for more information).
- (3) Variance due to general increases for Special Events (e.g. Taste of Alpharetta, Tree Lighting, etc.). However, the recommended budget for FY 2015 is substantially similar to the adopted FY 2014 budget with the large variance driven by budget transfers done during FY 2014 to offset higher priority budget needs elsewhere (e.g. economic development sponsorships) within the department.
- (4) Variance is due to multiple factors including: elimination of Election related advertising (no election in FY 2015); reduction in economic development advertising based on usage trends; which is offset partially through increased special event advertising needs as based on historical expenditure trends.
- (5) The FY 2015 recommended budget for travel and training for Economic Development initiatives and City Administration (website training) represents an increase compared to the adopted FY 2014 budget. However, additional budget allocations were necessary during FY 2014 to account for several non-recurring travel initiatives (including international travel for economic development) that results in a negative variance compared with the amended FY 2014 budget.
- (6) The FY 2015 recommended budget for general supplies represents an increase compared to the adopted FY 2014 budget. However, additional budget allocations were necessary during FY 2014 to account for several non-recurring economic development sponsorship initiatives that results in a negative variance compared with the amended FY 2014 budget.
- (7) Variance due primarily to cost reallocations as part of the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur in December 2014 (6 months of FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in the old City Hall (e.g. six months of janitorial service and utilities).
- (8) IT Equipment Refresh is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).
- (9) Variance due to funding for citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Division/Project	Account Number		Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Special Events	10013210	347500	Taste of Alpharetta	\$ 150,000	\$ 150,000
" "	10013210	347501	Alpharetta Arts Streetfest	15,000	20,000
" "	10013210	347502	Alpharetta Room	-	-
" "	10013210	347503	Other Events	10,000	12,000
" "	10013210	347504	Public Works Event Fees	250	1,000
" "	10013210	347505	Fire Services Event Fees	250	500
" "	10013210	347506	Police Services Event Fees	2,000	2,000
" "	10013210	347507	Parks Services Event Fees	15,000	12,000
" "	10013210	371000	Donation From Private Sources	-	-
Economic Development	10013220	381000	Rents/Royalties	-	-
" "	10013220	389000	Misc Revenue	-	-
City Clerk	10013300	321101	Alcohol Beverage Admin Fee	-	-
" "	10013300	324100	Penalty / Int Alcoholic Bev	-	-
Total				\$ 192,500	\$ 197,500

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	City Administration	Special Events				
				Special Events	Downtown Decorations	Alpharetta Arts Streetfest	Scarecrow Harvest	Mayor's Challenge
			1320	1321	ASE00	ASE01	ASE02	ASE03
521200 Professional Services	\$ 485,250	\$ 412,960	\$ 43,600	\$ 1,600	\$ 71,100	\$ 38,100	\$ 13,175	\$ 1,500
522320 Equipment Repair/Maint.	1,300	500	500	-	-	-	-	-
523300 Equipment Rental	77,353	93,745	1,000	100	-	4,300	2,870	850
523300 Advertising	97,755	118,275	2,500	1,000	-	12,000	2,700	175
523400 Printing and Binding	40,605	37,400	800	300	-	2,800	2,700	-
523500 Employee Travel	36,950	30,100	3,600	1,300	-	-	-	-
523700 Employee Training	33,050	33,650	11,750	3,300	-	-	-	-
523860 Maintenance Contracts	57,380	58,671	15,281	750	-	-	-	-
523900 IT Professional Services	44,971	45,668	23,111	9,583	-	-	-	-
531100 General Supplies/Materials	113,462	100,670	10,625	3,550	1,000	2,250	4,450	-
531200 Miscellaneous Utilities	535	1,770	140	1,500	-	-	-	-
531210 Water and Sewer Utilities	728	625	125	-	-	-	-	-
531220 Natural Gas Utilities	1,150	500	250	-	-	-	-	-
531230 Electricity Utilities	18,987	19,750	2,750	-	4,200	1,750	-	-
531600 Small Equipment	2,927	1,200	1,000	-	-	-	-	-
531610 IT Equipment Refresh	2,620	-	-	-	-	-	-	-
532400 Non-Recurring	-	4,500	1,000	1,000	-	-	-	-
573000 Donation To Private Sources	-	-	-	-	-	-	-	-
TOTAL	\$ 1,015,023	\$ 959,984	\$ 118,032	\$ 23,983	\$ 76,300	\$ 61,200	\$ 25,895	\$ 2,525

ACCOUNT DESCRIPTION	Special Events								
	Old Soldier's Day	Taste of Alpharetta	Tree Lighting	Lazy Log Cabin Days	Movies On Milton (July)	Art In The Park	Brew Moon Fest (October)	Downtown European Market	
	ASE04	ASE05	ASE06	ASE07	ASE09	ASE10	ASE11	ASE12	
521200 Professional Services	\$ 3,735	\$ 137,625	\$ 19,875	\$ 1,400	\$ 3,500	\$ 1,050	\$ -	\$ 3,850	
522320 Equipment Repair/Maint.	-	-	-	-	-	-	-	-	
523300 Equipment Rental	1,225	28,300	24,150	850	1,350	-	-	2,100	
523300 Advertising	2,500	7,500	5,000	-	2,000	-	-	1,400	
523400 Printing and Binding	4,900	12,700	3,500	-	750	-	-	100	
523500 Employee Travel	-	-	-	-	-	-	-	-	
523700 Employee Training	-	-	-	-	-	-	-	-	
523860 Maintenance Contracts	-	-	-	-	-	-	-	-	
523900 IT Professional Services	-	-	-	-	-	-	-	-	
531100 General Supplies/Materials	5,775	8,650	2,700	450	400	-	-	100	
531200 Miscellaneous Utilities	-	-	-	-	-	-	-	-	
531210 Water and Sewer Utilities	-	-	-	-	-	-	-	-	
531220 Natural Gas Utilities	-	-	-	-	-	-	-	-	
531230 Electricity Utilities	-	1,000	-	-	2,000	-	-	-	
531600 Small Equipment	-	-	-	-	-	-	-	-	
531610 IT Equipment Refresh	-	-	-	-	-	-	-	-	
532400 Non-Recurring	-	-	-	-	-	-	-	-	
573000 Donation To Private Sources	-	-	-	-	-	-	-	-	
TOTAL	\$ 18,135	\$ 195,775	\$ 55,225	\$ 2,700	\$ 10,000	\$ 1,050	\$ -	\$ 7,550	

ACCOUNT DESCRIPTION	Special Events							
	Wire & Wood	Farmers Market	Resthaven Cemetery Tours	Snow On The Square (#1)	Snow On The Square (#2)	Brew Moon Fest (June)	UGA Game On Milton	British Car Fayre
	ASE13	ASE14	ASE15	ASE17	ASE18	ASE19	ASE20	ASE21
521200 Professional Services	\$ 23,850	\$ -	\$ 12,300	\$ 525	\$ -	\$ 6,400	\$ 13,675	\$ 1,000
522320 Equipment Repair/Maint.	-	-	-	-	-	-	-	-
523300 Equipment Rental	6,900	450	2,000	5,000	-	-	3,100	700
523300 Advertising	3,800	-	1,900	-	-	-	5,000	-
523400 Printing and Binding	1,700	-	500	175	-	-	675	-
523500 Employee Travel	-	-	-	-	-	-	-	-
523700 Employee Training	-	-	-	-	-	-	-	-
523860 Maintenance Contracts	-	-	-	-	-	-	-	-
523900 IT Professional Services	-	-	-	-	-	-	-	-
531100 General Supplies/Materials	300	-	600	-	-	-	1,260	-
531200 Miscellaneous Utilities	-	-	-	-	-	-	-	-
531210 Water and Sewer Utilities	-	-	-	-	-	-	-	-
531220 Natural Gas Utilities	-	-	-	-	-	-	-	-
531230 Electricity Utilities	750	-	-	-	-	500	-	1,300
531600 Small Equipment	-	-	-	-	-	-	-	-
531610 IT Equipment Refresh	-	-	-	-	-	-	-	-
532400 Non-Recurring	-	-	-	-	-	-	-	-
573000 Donation To Private Sources	-	-	-	-	-	-	-	-
TOTAL	\$ 37,300	\$ 450	\$ 17,300	\$ 5,700	\$ -	\$ 6,900	\$ 23,710	\$ 3,000

ACCOUNT DESCRIPTION	Special Events	Economic Development				City Clerk		
	Alpharetta Thursday Nights	Economic Development	Development Authority Expenses	Downtown	Community Marketing & Promotions	City Clerk	Elections	Internal Audit
	ASE23	1322	AED00	AED01	AED02	1330	ACC00	1360
521200 Professional Services	\$ 11,500	\$ -	\$ 500	\$ -	\$ 1,500	\$ 1,600	\$ -	\$ -
522320 Equipment Repair/Maint.	-	-	-	-	-	-	-	-
523300 Equipment Rental	8,500	-	-	-	-	-	-	-
523300 Advertising	1,300	-	-	40,000	25,000	4,500	-	-
523400 Printing and Binding	3,500	-	-	1,000	500	800	-	-
523500 Employee Travel	-	20,000	200	-	-	2,000	-	3,000
523700 Employee Training	-	14,000	-	-	-	2,500	-	2,100
523860 Maintenance Contracts	-	30,500	-	-	-	12,140	-	-
523900 IT Professional Services	-	6,008	-	-	-	5,461	-	1,505
531100 General Supplies/Materials	2,500	4,300	310	200	45,000	6,000	-	250
531200 Miscellaneous Utilities	-	-	-	-	-	130	-	-
531210 Water and Sewer Utilities	-	400	-	-	-	100	-	-
531220 Natural Gas Utilities	-	-	-	-	-	250	-	-
531230 Electricity Utilities	1,500	1,500	-	-	-	2,500	-	-
531600 Small Equipment	-	200	-	-	-	-	-	-
531610 IT Equipment Refresh	-	-	-	-	-	-	-	-
532400 Non-Recurring	-	1,000	-	-	-	1,500	-	-
573000 Donation To Private Sources	-	-	-	-	-	-	-	-
TOTAL	\$ 28,800	\$ 77,908	\$ 1,010	\$ 41,200	\$ 72,000	\$ 39,481	\$ -	\$ 6,855

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

					FY 2014	FY 2015
					Adopted	Recommended
Division/Project	Account Number	Title	Account Detail	Budget	Budget	
CITY ADMINISTRATION	10013200 521200	Professional Services	Bank Fees	100	100	
			Atlanta Regional Commission	1,500	1,500	
			Georgia Municipal Association - Dues	15,000	16,000	
			Georgia Municipal Association - Telecom	5,000	5,000	
			Greater North Fulton Chamber of Commerce	5,000	5,000	
			Council Retreat Facility	2,000	2,000	
			Website Function Improvements	12,000	5,000	
			TAG Corp Level 1 Membership	1,000	1,000	
			Metro Atlanta Chamber Upgrade to Board Advisors	7,000	8,000	
				subtotal	\$ 48,600	\$ 43,600
	10013200 522210	Equipment Repair & Maintenance	GC&E Systems - Security	900	-	
			General Repair/Maintenance (e.g. printers)	-	500	
			Media Products of Atlanta	400	-	
				subtotal	\$ 1,300	\$ 500
	10013200 523300	Advertising	Bid and Recruitment Advertising	1,000	1,000	
			Marketing / Promotional Materials		1,500	
				subtotal	\$ 1,000	\$ 2,500
	10013200 522320	Equipment Rental	Tents & Chairs - Special Hearings		1,000	
				subtotal	\$ -	\$ 1,000
	10013200 523400	Printing and Binding	Business Cards	250	250	
			Envelopes	100	100	
			Grant Applications	100	100	
			Service Awards	100	100	
			Printing	250	250	
				subtotal	\$ 800	\$ 800
	10013200 523500	Employee Travel	Travel	1,000	3,000	
			Day - Local Mileage	250	250	
Drinkard - Local Mileage			100	100		
Fricton - Local Mileage			50	50		
Regus - Local Mileage			150	150		
Riddle - Local Mileage			50	50		
			subtotal	\$ 1,600	\$ 3,600	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project				FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget
	10013200 523700	Employee Training	Day- Association Membership Fees	250	250
			Drinkard - Association Membership Fees	1,000	1,000
			Friction - Association Membership Fees	100	100
			Regus - Association Membership Fees	1,500	1,500
			Riddle - Association Membership Fees	400	400
			Day - Training and Education	500	800
			Drinkard - Training and Education	1,000	1,000
			Friction - Training and Education	200	200
			Regus - Training and Education	1,300	1,000
			Riddle - Training and Education	800	5,000
			Management Team - Training and Education	500	500
			subtotal	\$ 7,550	\$ 11,750
	10013200 523860	Maintenance Contracts	Janitorial Contract	4,500	2,250
			Coffee Service	2,000	2,000
			Water Cooler - Annual Maintenance Contract	803	650
			Copier Maintenance Plan (non-Xerox)	300	-
			Xerox Copier Lease (CQ8900)	1,317	1,317
			Xerox Copier Maintenance Plan	850	2,000
			License Agreement - ASCAP	350	657
			License Agreement - BMI	620	657
			GRM Records Management	621	500
			GRM Shredding	-	100
			Domain Name Registration - GSA Finance	150	150
			SQ Box Solutions	1,400	1,400
			Peak Democracy - Open City Hall	2,400	2,400
			ClickFix, LLC	1,200	1,200
			subtotal	\$ 16,511	\$ 15,281
	10013200 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	1,175	429
			Developer License for MDM	3	3
			City Virus, Adware, Spyware & Threat Protection	-	232
			Internet Service Provider	83	32
			APC/MGE UPS System Maintenance	354	139
			Microsoft Enterprise Licensing Renewal	3,034	1,110

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
				Adopted	Recommended
Division/Project	Account Number	Title	Account Detail	Budget	Budget
			Non-Xerox Printer Repair	208	81
			GIS Tools & ArcPad Software Maintenance	1,175	464
			ArcGIS Online	149	-
			Filemaker Software Maintenance & Support	187	35
			Semi-Annual Inspection	45	17
			Web Filtering Services	208	70
			Link Balancer	48	19
			SPAM Filter 400Vx	-	8
			Solarwinds Software Renewal	119	93
			Wiring Services - Preferred Communications	297	116
			Consulting Services	714	348
			LP360 LIDAR Extension Software/Server Renewal	48	19
			Parcel Builder Software	268	110
			First Call Software	119	174
			CommVault Simpana	729	290
			VMware Virtual Servers and/or Additional Licensin	779	244
			Cloud Archive	833	371
			Server Maintenance		87
			SAN Maintenance Extension		139
			Switch Maintenance Extension		17
			Internet Service Provider	1,178	487
			ADSelfService Software Renewal	45	17
			ManageEngine Password Manager Pro	74	22
			Manage Engine Software Licensing	54	29
			Netmotion Mobility XE Software Renewal	195	281
			GLS Monitoring and Support	4,938	3,601
			CISCO SMARTnet Telephony and Phone App License	1,907	1,405
			Cisco phone infrastructure support	308	220
			Line and Circuit Service	7,359	4,830
			Mobile Data Management	720	342
			Web Streaming for Video	3,600	4,000
			Adobe - Citywide Portable Document Formatting	615	-
			Long Distance	149	158

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
Division/Project	Account Number	Title	Account Detail	Adopted	Recommended
Title				Budget	Budget
			Cell Phones & iPad Service	2,904	2,616
			Data Cards	456	456
			subtotal	\$ 35,077	\$ 23,111
10013200	531100	General Supplies & Materials	Catering Services - Various Meetings	200	200
			Council Mid-Year Retreat - Meals and Facilities	1,500	2,000
			Meals and Meetings	1,500	2,000
			General Supplies	3,000	5,000
			Postage Allocation	150	150
			Shipping	100	100
			Promotional Events	500	500
			Retirement Gifts	500	-
			Receptions and Events	600	-
			Subscriptions - Atlanta Business Chronicle	150	150
			Subscriptions - Atlanta Journal Constitution	260	260
			Subscriptions - Fortune	65	65
			Subscriptions - Wall Street Journal	200	200
			subtotal	\$ 8,725	\$ 10,625
10013200	531200	Misc Utilities	BFI - Garbage Service	275	140
			subtotal	\$ 275	\$ 140
10013200	531210	Water & Sewer	Fulton Cty - Water Service	275	125
			subtotal	\$ 275	\$ 125
10013200	531220	Natural Gas	Gas Service	600	250
			subtotal	\$ 600	\$ 250
10013200	531230	Electric	Electric	5,500	2,750
			subtotal	\$ 5,500	\$ 2,750
10013200	531600	Small Equipment	Misc Small Equipment	1,000	1,000
			subtotal	\$ 1,000	\$ 1,000
10013200	531610	IT Equipment Refresh	Cell Phone Equipment	795	-
			Dell Servers	-	-
			subtotal	\$ 795	\$ -
10013200	532400	Non-Recurring Expenses	Rebranding Initiative	-	1,000
			subtotal	\$ -	\$ 1,000
Administration Total				\$ 129,608	\$ 118,032

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
				Adopted	Recommended
Division/Project	Account Number	Title	Account Detail	Budget	Budget
SPECIAL EVENTS	10013210 521200	Professional Services	Fulton County Board of Education - Parking Lot	1,300	1,300
			FlipsFilm Annual Renewal	300	300
			subtotal	\$ 1,600	\$ 1,600
	10013210 522320	Equipment Rental	Self Storage		100
			subtotal	\$ -	\$ 100
	10013210 523300	Advertising	Advertising	1,000	1,000
			subtotal	\$ 1,000	\$ 1,000
	10013210 523400	Printing and Binding	Envelopes, Business Cards, etc.	300	300
			subtotal	\$ 300	\$ 300
	10013210 523500	Employee Travel	Dodson Local Mileage	500	500
			Part Time Employee Local Mileage	350	800
			subtotal	\$ 850	\$ 1,300
	10013210 523700	Employee Training	Association Membership Fees	500	500
			Dodson Professional Development	600	1,300
			Special Events Professional Development	800	1,500
			subtotal	\$ 1,900	\$ 3,300
	10013210 523860	Maintenance Contracts	Copier Maintenance	750	750
			subtotal	\$ 750	\$ 750
	10013210 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	-	258
			Developer License for MDM	-	2
			City Virus, Adware, Spyware & Threat Protection	-	139
			Internet Service Provider	-	19
			APC/MGE UPS System Maintenance	-	84
			Microsoft Enterprise Licensing Renewal	-	666
			Non-Xerox Printer Repair	-	49
			GIS Tools & ArcPad Software Maintenance	-	278
			Filemaker Software Maintenance & Support	-	21
			Semi-Annual Inspection	-	10
			Web Filtering Services	-	42
			Link Balancer	-	11
			SPAM Filter 400Vx	-	5
			Solarwinds Software Renewal	-	56
			Wiring Services - Preferred Communications	-	70

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014 Adopted Budget	FY 2015 Recommended Budget
Division/Project Title	Account Number	Title	Account Detail		
			Consulting Services	-	209
			LP360 LIDAR Extension Software/Server Renewal	-	11
			Parcel Builder Software	-	66
			First Call Software	-	104
			CommVault Simpana	-	174
			VMware Virtual Servers and/or Additional Licensin	-	146
			Cloud Archive	-	223
			Server Maintenance Extension		52
			SAN Maintenance Extension		84
			Switch Maintenance Extension		10
			Internet Service Provider	-	292
			ADSelfService Software Renewal	-	10
			ManageEngine Password Manager Pro	-	13
			Manage Engine Software Licensing	-	17
			Netmotion Mobility XE Software Renewal	-	56
			GLS Monitoring and Support	-	982
			CISCO SMARTnet Telephony and Phone App License	-	383
			Cisco phone infrastructure support	-	60
			Line and Circuit Service	-	1,317
			Mobile Data Management	-	285
			Long Distance	-	43
			Cell Phones	3,168	3,336
			subtotal	\$ 3,168	\$ 9,583
	10013210 531100	General Supplies & Materials	Special Events Subscriptions	250	250
			Office Supplies	2,500	2,500
			Postage Allocation	500	500
			Lunch/Dinner Meetings w/ Organizations	300	300
			subtotal	\$ 3,550	\$ 3,550
	10013210 531200	Misc Utilities	Trash Service - (2) Permanent Dumpsters Downtown		1,500
			subtotal	\$ -	\$ 1,500
	10013210 531600	Small Equipment	Misc Small Equipment	800	-
			subtotal	\$ 800	\$ -

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531610	IT Equipment Refresh	Cell Phone Equipment	1,060	-	
			Dell Servers	-	-	
			subtotal	\$ 1,060	\$ -	
	10013210 532400	Non-Recurring Expenses	Rebranding Initiative	-	1,000	
			subtotal	\$ -	\$ 1,000	
Special Events Total				\$ 14,978	\$ 23,983	
DOWNTOWN DECORATIONS ASE00	10013210 521200 ASE00	Professional Services	Electric Hook Up for Tree	500	500	
			Holiday Wreaths for City Hall/ Downtown	600	600	
			Downtown Seasonal Imp. (Operating Initiative)	-	30,000	
			Holiday Decorating/Lighting - Install & Removal	35,000	40,000	
			subtotal	\$ 36,100	\$ 71,100	
	10013210 531100 ASE00	General Supplies	Hay & Delivery - Fall Decorations	400	1,000	
			subtotal	\$ 400	\$ 1,000	
	10013210 531230 ASE00	Electric	Electricity - Infrastructure	500	4,200	
			subtotal	\$ 500	\$ 4,200	
Special Events (Downtown Decorations) Total				\$ 37,000	\$ 76,300	
ALPHARETTA ARTS STREETFEST ASE01	10013210 521200 ASE01	Professional Services	Professional Event Planning	6,800	20,000	
			Entertainment	3,000	3,000	
			Zapplication Process to Obtain Artists	2,200	2,200	
			Jurors Fees	550	550	
			Graphic Designer	2,450	2,450	
			Photographer	250	250	
			Street Sweeper	25	25	
			Security Overnight	750	750	
			Stage, Sound & Lighting	6,575	7,275	
			On Site Staff for Electrical Services	1,600	1,600	
			subtotal	\$ 24,200	\$ 38,100	
	10013210 522320 ASE01	Equipment Rental	Portable Toilets	750	750	
			Dumpsters & Recycling Bins	550	550	
			Tents, Tables, Chairs & Two Way Radios	2,500	3,000	
			subtotal	\$ 3,800	\$ 4,300	
	10013210 523300 ASE01	Advertising	Event, Road Closings, Online, Etc.	8,000	12,000	
			subtotal	\$ 8,000	\$ 12,000	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
10013210	523400 ASE01	Printing and Binding	Applications & Business Cards	300	300	
			New Lamp Post Banners Downtown	3,000	1,500	
			Programs & Flyers	1,000	1,000	
			subtotal	\$ 4,300	\$ 2,800	
10013210	531100 ASE01	General Supplies	Mailings & Postage	100	500	
			Various Supplies Children's Area, Skirting, Artist Ba	950	1,000	
			Jurors Breakfast and Dinner/Artist's Breakfast	500	750	
			subtotal	\$ 1,550	\$ 2,250	
10013210	531230 ASE01	Electric	Temporary Electricity - Infrastructure	400	1,750	
			subtotal	\$ 400	\$ 1,750	
Special Events (Alpharetta Arts Streetfest) Total					\$ 42,250	\$ 61,200
SCARECROW	10013210	521200 ASE02	Professional Services	On Site Staff for Electrical Services	1,100	1,100
HARVEST/				Entertainment	3,500	3,600
OCTOBER BREW				Graphic Designer	2,000	2,000
MOON FEST ASE02				Photographer	325	325
				Stage, Sound & Lighting	1,200	5,800
				Commercial Sweeping	350	350
			subtotal	\$ 8,475	\$ 13,175	
10013210	522320 ASE02	Equipment Rental	Portable Toilets	1,420	1,420	
			Dumpsters & Recycling Bins	250	250	
			Tents, Tables, Chairs & Two Way Radios	900	1,200	
			subtotal	\$ 2,570	\$ 2,870	
10013210	523300 ASE02	Advertising	Event, Road Closings, Online Etc.	2,700	2,700	
			subtotal	\$ 2,700	\$ 2,700	
10013210	523400 ASE02	Printing and Binding	Flyers, & Awards	1,200	1,200	
			New Lamp Post Banners Downtown	3,000	1,500	
			subtotal	\$ 4,200	\$ 2,700	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
10013210	531100 ASE02	General Supplies	Car Detail	162	150	
			Hay Delivery for Staging of Scarecrows	3,000	3,300	
			Mailings & Postage	200	200	
			Various Supplies Children's Area, Skirting	1,600	500	
			Volunteers - snacks	300	300	
			subtotal	\$ 5,262	\$ 4,450	
Special Events (Scarecrow Harvest) Total				\$ 23,207	\$ 25,895	
MAYOR'S CHALLENGE ASE03	10013210 521200 ASE03	Professional Services	Contract with Alpharetta Rotary	750	-	
			Street Sweeper	-	400	
			Meer Electric	-	1,100	
			subtotal	\$ 750	\$ 1,500	
	10013210 522320 ASE03	Equipment Rental	Portable Toilets	-	750	
			Dumpsters & Recycling Bins	-	100	
			subtotal	\$ -	\$ 850	
	10013210 523300 ASE03	Advertising	Advertising	175	175	
			subtotal	\$ 175	\$ 175	
Special Events (Mayor's Challenge) Total				\$ 925	\$ 2,525	
OLD SOLDIER'S ASE04	10013210 521200 ASE04	Professional Services	Parade Transportation - Trolley, Shuttle, Golf Carts	1,000	2,000	
			Graphic Designer	60	60	
			Photographer	325	325	
			Street Sweeper	300	350	
			Stage, Sound & Lighting	975	1,000	
			subtotal	\$ 2,660	\$ 3,735	
	10013210 522320 ASE04	Equipment Rental	Dumpsters & Recycling Bins	385	385	
			Portable Toilets	600	600	
			Radios	240	240	
			subtotal	\$ 1,225	\$ 1,225	
	10013210 523300 ASE04	Advertising	Event, Road Closings, Etc.	1,500	2,500	
			subtotal	\$ 1,500	\$ 2,500	
	10013210 523400 ASE04	Printing and Binding	Photos, Applications	2,200	2,200	
			Posters, Flyers, Programs - Brochures & Inserts	300	1,200	
			New Lamp Post Banners for Downtown	3,000	1,500	
			subtotal	\$ 5,500	\$ 4,900	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531100 ASE04	General Supplies	General Supplies	2,000	1,500	
			Postage	250	250	
			T-shirts from American Legion	325	325	
			Volunteer Snacks	100	200	
			Flags for Street to signify new location	-	3,500	
			subtotal	\$ 2,675	\$ 5,775	
			Special Events (Old Soldier's Day) Total	\$ 13,560	\$ 18,135	
TASTE OF ALPHARETTA ASE05	10013210 521200 ASE05	Professional Services	Professional Event Planning	8,500	23,000	
			Entertainment	5,000	5,000	
			Buses/Shuttles	1,500	1,500	
			Credit Card Fees	1,575	1,575	
			Graphic Designer	4,000	3,000	
			TOA Vendor Payout	73,000	80,000	
			Photographer	500	500	
			Stage, Sound & Lighting	6,500	13,000	
			Street Sweeper	1,000	1,050	
			On Site Staff & Temporary Electrical Services	14,000	9,000	
			subtotal	\$ 115,575	\$ 137,625	
	10013210 522320 ASE05	Equipment Rental	Portable Toilets	4,200	4,000	
			Storage Space	1,450	1,900	
			Golf Carts	1,000	1,000	
			Kitchen Equipment for Competition	2,500	2,000	
			Two Way Radios	400	400	
			Tents, Tables, Chairs & Competition Stage	18,000	19,000	
			subtotal	\$ 27,550	\$ 28,300	
	10013210 523300 ASE05	Advertising	Events, Road Closings, Etc.	6,100	7,500	
			subtotal	\$ 6,100	\$ 7,500	
	10013210 523400 ASE05	Printing and Binding	Poster, Map, Application, Flyers, Brochures	2,750	2,750	
			Tickets	2,925	2,950	
			Ground Banners, Kiosks, Stages, Flags	5,480	5,500	
			New Lamp Post Banners for Downtown	3,000	1,500	
			subtotal	\$ 14,155	\$ 12,700	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
10013210	531100 ASE05	General Supplies	Car Detail	150	150	
			Mailings & Postage	1,000	1,000	
			General Supplies	900	900	
			TOA Sponsor Books	100	100	
			Trophies	1,500	1,500	
			T-Shirts	5,000	4,000	
			Volunteers Food - Breakfast, Lunch, & Judges Lunch		1,000	
			subtotal	\$ 8,650	\$ 8,650	
10013210	531230 ASE05	Electric	Temporary Electricity - Infrastructure	1,000	1,000	
			subtotal	\$ 1,000	\$ 1,000	
Special Events (Taste of Alpharetta) Total				\$ 173,030	\$ 195,775	
TREE LIGHTING ASE06	10013210	521200 ASE06	Professional Services	Entertainment - Elves (\$500 per Saturday)	2,500	3,000
				On Site Staff for Temporary Electrical Services	2,300	2,500
				Trolley	-	600
				Graphic Designer	2,400	2,600
				Music Performance (\$200 per Saturday)	600	600
				Photographer	350	350
				Stage & Sound Lighting	5,000	6,800
				On-Site Staff for General Logistics (\$150 per Sat)	450	3,000
				Commercial Sweeping	350	425
			subtotal	\$ 13,950	\$ 19,875	
10013210	522320 ASE06	Equipment Rental	Portable Toilets (\$250 per Saturday)	1,500	2,450	
			Tents, Tables, Chairs	5,750	6,850	
			Radios	125	250	
			Snow Playground 50x50	6,000	12,000	
			Fencing for lines	-	2,000	
			Rentals/Lighting for Log Cabin Tours	-	600	
			subtotal	\$ 13,375	\$ 24,150	
10013210	523300 ASE06	Advertising	Event, Road Closings, Etc.	3,000	5,000	
			subtotal	\$ 3,000	\$ 5,000	
10013210	523400 ASE06	Printing and Binding	New Lamp Post Banners for Downtown	3,000	1,500	
			Programs, Posters & Flyers	2,000	2,000	
			subtotal	\$ 5,000	\$ 3,500	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531100 ASE06	General Supplies	Dumpsters & Recycling Bins	-	300	
			General Supplies	1,800	2,000	
			Volunteer Snacks	200	400	
			subtotal	\$ 2,000	\$ 2,700	
Special Events (Tree Lighting) Total				\$ 37,325	\$ 55,225	
LAZY LOG CABIN DAYS ASE07	10013210 521200 ASE07	Professional Services	Entertainment & Historic Demonstrations	1,200	1,300	
			Photographer	100	100	
			subtotal	\$ 1,300	\$ 1,400	
	10013210 522320 ASE07	Equipment Rental	The Rental Place	800	600	
			Dumpsters & Recycling Bins	250	250	
			subtotal	\$ 1,050	\$ 850	
	10013210 523300 ASE07	Advertising	Event, Road Closings, Etc.	-	-	
			subtotal	\$ -	\$ -	
	10013210 531100 ASE07	General Supplies	Hay & Delivery	700	200	
			Supplies - Children's Area	250	200	
			Volunteer Snacks	100	50	
			subtotal	\$ 1,050	\$ 450	
Special Events (Lazy Log Cabin Days) Total				\$ 3,400	\$ 2,700	
MOVIES ON MILTON ASE09	10013210 521200 ASE09	Professional Services	Photographer	250	250	
			Stage & Sound Lighting	10,750	2,000	
			Meer Electric	-	750	
			Graphic Designer	500	500	
			Better Moonwalks	3,500	-	
			subtotal	\$ 15,000	\$ 3,500	
	10013210 522320 ASE09	Equipment Rental	Portable Toilets & Dumpsters - 6 nights @ \$216	1,300	700	
			Tents, Tables, Chairs	1,800	650	
			subtotal	\$ 3,100	\$ 1,350	
	10013210 523300 ASE09	Advertising		2,500	2,000	
			subtotal	\$ 2,500	\$ 2,000	
	10013210 523400 ASE09	Printing and Binding		1,020	750	
			subtotal	\$ 1,020	\$ 750	
	10013210 531100 ASE09	General Supplies		600	400	
			subtotal	\$ 600	\$ 400	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531230 ASE09	Electric Utilities		3,000	2,000	
			<i>subtotal</i>	\$ 3,000	\$ 2,000	
			<i>Special Events (Movies on Milton) Total</i>	\$ 25,220	\$ 10,000	
ART IN THE PARK ASE10	10013210 521200 ASE10	Professional Services	On Site Staff for Temporary Electrical Services	1,500	700	
			Sweeping/Cleaning Services	400	350	
			<i>subtotal</i>	\$ 1,900	\$ 1,050	
	10013210 522320 ASE10	Equipment Rental		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523300 ASE10	Advertising		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523400 ASE10	Printing and Binding		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531100 ASE10	General Supplies		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531230 ASE10	Electric Utilities		300	-	
			<i>subtotal</i>	\$ 300	\$ -	
			<i>Special Events (Art in the Park) Total</i>	\$ 2,200	\$ 1,050	
BREW MOON FEST (OCT) ASE11	10013210 521200 ASE11	Professional Services	Stage, Sound & Lighting	6,800	-	
			Electrician	600	-	
			<i>subtotal</i>	\$ 7,400	\$ -	
<i>(Activity recorded under ASE02)</i>	10013210 522320 ASE11	Equipment Rental		2,500	-	
			<i>subtotal</i>	\$ 2,500	\$ -	
	10013210 523300 ASE11	Advertising		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523400 ASE11	Printing and Binding		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531100 ASE11	General Supplies		250	-	
			<i>subtotal</i>	\$ 250	\$ -	
	10013210 531200 ASE11	Miscellaneous Utilities		-	-	
			<i>subtotal</i>	\$ -	\$ -	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531230 ASE11	Electric Utilities		500	-	
			<i>subtotal</i>	\$ 500	\$ -	
<i>Special Events (Brew Moon Fest - October) Total</i>					\$ 10,650	\$ -
DOWNTOWN EUROPEAN MARKET ASE12	10013210 521200 ASE12	Professional Services	On Site Staff for Temporary Electrical Services	1,000	1,000	
			Commercial Sweeping	350	350	
			Production Group	2,500	2,500	
			<i>subtotal</i>	\$ 3,850	\$ 3,850	
	10013210 522320 ASE12	Equipment Rental	Portable Toilets	950	950	
			Dumpsters & Recycling Bins	-	150	
			Tents, Tables, Chairs	1,000	1,000	
			<i>subtotal</i>	\$ 1,950	\$ 2,100	
	10013210 523300 ASE12	Advertising		750	1,400	
			<i>subtotal</i>	\$ 750	\$ 1,400	
	10013210 523400 ASE12	Printing and Binding		500	100	
			<i>subtotal</i>	\$ 500	\$ 100	
	10013210 531100 ASE12	General Supplies		250	100	
			<i>subtotal</i>	\$ 250	\$ 100	
	10013210 531230 ASE12	Electric Utilities		300	-	
			<i>subtotal</i>	\$ 300	\$ -	
<i>Special Events (Downtown European Market) Total</i>					\$ 7,600	\$ 7,550
WIRE & WOOD ASE13 FY14	10013210 521200 ASE13	Professional Services	Photographer	225	225	
			Graphic Designer	1,500	1,500	
			Event Production Company	2,500	15,000	
			Commercial Sweeping	350	425	
			Entertainment	4,500	4,500	
			On Site Staff for Temporary Electrical Services	1,250	2,200	
			<i>subtotal</i>	\$ 10,325	\$ 23,850	
	10013210 522320 ASE13	Equipment Rental	Portable Toilets	1,100	1,100	
			Tents, Tables, Chairs	5,800	5,800	
			<i>subtotal</i>	\$ 6,900	\$ 6,900	
	10013210 523300 ASE13	Advertising		2,800	3,800	
			<i>subtotal</i>	\$ 2,800	\$ 3,800	

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 523400 ASE13	Printing and Binding		1,700	1,700	
			<i>subtotal</i>	\$ 1,700	\$ 1,700	
	10013210 531100 ASE13	General Supplies		300	300	
			<i>subtotal</i>	\$ 300	\$ 300	
	10013210 531230 ASE13	Electric Utilities		750	750	
			<i>subtotal</i>	\$ 750	\$ 750	
Special Events (Food Trucks) Total				\$ 22,775	\$ 37,300	
FARMER'S MARKET ASE14	10013210 521200 ASE14	Professional Services		2,000	-	
			<i>subtotal</i>	\$ 2,000	\$ -	
	10013210 522320 ASE14	Equipment Rental	Portable Toilets		450	
			<i>subtotal</i>	\$ -	\$ 450	
	10013210 523300 ASE14	Advertising		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523400 ASE14	Printing and Binding		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531100 ASE14	General Supplies		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531230 ASE14	Electric Utilities		750	-	
			<i>subtotal</i>	\$ 750	\$ -	
Special Events (Farmers Market) Total				\$ 2,750	\$ 450	
RESTHAVEN CEMETERY TOURS ASE15	10013210 521200 ASE15	Professional Services	On Site Staff for Temporary Electrical Services	1,500	450	
			Photographer	300	300	
			Stage & Sound Lighting	2,000	3,200	
			Theatrical Company, Writers, Actors, Costumes	4,500	7,000	
			Resthaven Cemetery History	-	600	
			Graphic Designer	1,000	750	
			<i>subtotal</i>	\$ 9,300	\$ 12,300	
	10013210 522320 ASE15	Equipment Rental	Portable Toilets	200	200	
			Tents, Tables, Chairs	1,400	1,700	
			Dumpsters & Recycling Bins	100	100	
			<i>subtotal</i>	\$ 1,700	\$ 2,000	
	10013210 523300 ASE15	Advertising		1,200	1,900	
			<i>subtotal</i>	\$ 1,200	\$ 1,900	

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 523400 ASE15	Printing and Binding		500	500	
			<i>subtotal</i>	\$ 500	\$ 500	
	10013210 531100 ASE15	General Supplies		300	600	
			<i>subtotal</i>	\$ 300	\$ 600	
	10013210 531230 ASE15	Electric Utilities		-	-	
			<i>subtotal</i>	\$ -	\$ -	
Special Events (Resthaven Cemetery Tours) Total				\$ 13,000	\$ 17,300	
SNOW ON THE SQUARE(#1) ASE17	10013210 521200 ASE17	Professional Services	Photographer	225	225	
			Derrel E Perry	300	300	
			<i>subtotal</i>	\$ 525	\$ 525	
	10013210 522320 ASE17	Equipment Rental	SnowKings LLC	5,000	5,000	
			Dumpsters & Recycling Bins	-	-	
			<i>subtotal</i>	\$ 5,000	\$ 5,000	
	10013210 523300 ASE17	Advertising		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523400 ASE17	Printing and Binding		175	175	
			<i>subtotal</i>	\$ 175	\$ 175	
	10013210 531100 ASE17	General Supplies		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 531230 ASE17	Electric Utilities		-	-	
			<i>subtotal</i>	\$ -	\$ -	
Special Events (Snow on the Square #1) Total				\$ 5,700	\$ 5,700	
SNOW ON THE SQUARE (#2) ASE18	10013210 521200 ASE18	Professional Services	Derrel E Perry	300	-	
			<i>subtotal</i>	\$ 300	\$ -	
	10013210 522320 ASE18	Equipment Rental	SnowKings LLC	5,000	-	
			Portable Toilets	300	-	
			<i>subtotal</i>	\$ 5,300	\$ -	
	10013210 523300 ASE18	Advertising		-	-	
			<i>subtotal</i>	\$ -	\$ -	
	10013210 523400 ASE18	Printing and Binding		175	-	
			<i>subtotal</i>	\$ 175	\$ -	
	10013210 531100 ASE18	General Supplies		-	-	
			<i>subtotal</i>	\$ -	\$ -	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531230 ASE18	Electric Utilities				
			<i>subtotal</i>	\$ -	\$ -	
		<i>Special Events (Snow on the Square #2) Total</i>			\$ 5,775	\$ -
BREW MOON FEST (JUNE) ASE19	10013210 521200 ASE19	Professional Services	Stage & Sound Lighting	5,800	5,800	
			On Site Staff for Temporary Electrical Services	600	600	
			<i>subtotal</i>	\$ 6,400	\$ 6,400	
	10013210 522320 ASE19	Equipment Rental		2,000	-	
			<i>subtotal</i>	\$ 2,000	\$ -	
	10013210 523300 ASE19	Advertising		500	-	
			<i>subtotal</i>	\$ 500	\$ -	
	10013210 523400 ASE19	Printing and Binding		750	-	
			<i>subtotal</i>	\$ 750	\$ -	
	10013210 531100 ASE19	General Supplies		250	-	
			<i>subtotal</i>	\$ 250	\$ -	
	10013210 531230 ASE19	Electric Utilities		500	500	
			<i>subtotal</i>	\$ 500	\$ 500	
		<i>Special Events (Brew Moon Fest - June) Total</i>			\$ 10,400	\$ 6,900
UGA GAME ON MILTON ASE20	10013210 521200 ASE20	Professional Services	Stage & Sound Lighting (2 events @ \$4,650 each)	4,750	9,300	
			On Site Staff for Temporary Electrical Services	450	1,150	
			Photographer	250	425	
			Graphic Designer	600	600	
			Better Moonwalks	770	1,100	
			Face Painting Sept 7 & Nov 2nd	-	750	
			Commercial Sweeping	350	350	
			<i>subtotal</i>	\$ 7,170	\$ 13,675	
	10013210 522320 ASE20	Equipment Rental	Portable Toilets	440	1,200	
			Dumpsters & Recycling Bins	-	100	
			Tents, Tables, Chairs	460	1,800	
			<i>subtotal</i>	\$ 900	\$ 3,100	
	10013210 523300 ASE20	Advertising		1,500	5,000	
			<i>subtotal</i>	\$ 1,500	\$ 5,000	
	10013210 523400 ASE20	Printing and Binding		300	675	
			<i>subtotal</i>	\$ 300	\$ 675	

City of Alpharetta

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project				FY 2014	FY 2015	
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013210 531100 ASE20	General Supplies		440	1,260	
			<i>subtotal</i>	\$ 440	\$ 1,260	
	10013210 531230 ASE20	Electric Utilities		100	-	
			<i>subtotal</i>	\$ 100	\$ -	
		<i>Special Events (UGA Game on Milton) Total</i>			\$ 10,410	\$ 23,710
BRITISH CAR FAYRE ASE21	10013210 521200 ASE21	Professional Services		3,300	1,000	
			<i>subtotal</i>	\$ 3,300	\$ 1,000	
	10013210 522320 ASE21	Equipment Rental			700	
			<i>subtotal</i>	\$ -	\$ 700	
	10013210 531230 ASE21	Electric Utilities		-	1,300	
			<i>subtotal</i>	\$ -	\$ 1,300	
		<i>Special Events (British Car Fayre) Total</i>			\$ 3,300	\$ 3,000
ALPHARETTA THURSDAY NIGHTS ASE23	10013210 521200 ASE23	Professional Services		5,035	4,000	
		Entertainment		3,500	7,000	
		On Site Staff for Temporary Electrical Services		500	500	
			<i>subtotal</i>	\$ 9,035	\$ 11,500	
	10013210 522320 ASE23	Equipment Rental		500	-	
		Dumpsters & Recycling Bins		500	1,000	
		Moonwalks		5,268	5,500	
		Portable Toilets		1,000	2,000	
			<i>subtotal</i>	\$ 7,268	\$ 8,500	
	10013210 523300 ASE23	Advertising		7,777	1,300	
			<i>subtotal</i>	\$ 7,777	\$ 1,300	
	10013210 523400 ASE23	Printing and Binding		2,100	3,500	
			<i>subtotal</i>	\$ 2,100	\$ 3,500	
	10013210 531100 ASE23	General Supplies		2,800	2,500	
			<i>subtotal</i>	\$ 2,800	\$ 2,500	
	10013210 531230 ASE23	Electric Utilities		2,800	1,500	
			<i>subtotal</i>	\$ 2,800	\$ 1,500	
		<i>Special Events (Alpharetta Thursday Nights) Total</i>			\$ 31,780	\$ 28,800

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project				FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget
ECONOMIC DEVELOPMENT	10013220 521200	Professional Services	Professional Services (Studies, Appraisals, Etc.)	-	
			<i>subtotal</i>	\$ -	\$ -
	10013220 522210	Equipment Repair & Maintenance	Superior Indoor	-	-
			<i>subtotal</i>	\$ -	\$ -
	10013220 523500	Employee Travel		18,000	20,000
			<i>subtotal</i>	\$ 18,000	\$ 20,000
	10013220 523700	Employee Training	Association Membership Fees	4,000	4,000
			Training and Education	4,000	10,000
			<i>subtotal</i>	\$ 8,000	\$ 14,000
	10013220 523860	Maintenance Contracts	Co-Star Group	4,500	5,500
			Progress Partners	25,000	25,000
			<i>subtotal</i>	\$ 29,500	\$ 30,500
	10013220 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	-	172
			Developer License for MDM	-	1
			City Virus, Adware, Spyware & Threat Protection	-	93
			Internet Service Provider	-	13
			APC/MGE UPS System Maintenance	-	56
			Microsoft Enterprise Licensing Renewal	-	444
			Non-Xerox Printer Repair	-	32
			GIS Tools & ArcPad Software Maintenance	-	186
			Filemaker Software Maintenance & Support	-	14
			Semi-Annual Inspection	-	7
			Web Filtering Services	-	28
			Link Balancer	-	7
			SPAM Filter 400Vx	-	3
			Solarwinds Software Renewal	-	37
			Wiring Services - Preferred Communications	-	46
			Consulting Services	-	139
			LP360 LIDAR Extension Software/Server Renewal	-	7
			Parcel Builder Software	-	44
			First Call Software	-	70
			CommVault Simpana	-	116

City of Alpharetta

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
				Adopted	Recommended
Division/Project	Account Number	Title	Account Detail	Budget	Budget
			VMware Virtual Servers and/or Additional Licensin	-	97
			Cloud Archive	-	148
			Server Maintenance Extension		35
			SAN Maintenance Extension		56
			Switch Maintenance Extension		7
			Internet Service Provider	-	195
			ADSelfService Software Renewal	-	7
			ManageEngine Password Manager Pro	-	9
			Manage Engine Software Licensing	-	12
			Netmotion Mobility XE Software Renewal	-	169
			GLS Monitoring and Support	-	327
			CISCO SMARTnet Telephony and Phone App License	-	128
			Cisco phone infrastructure support	-	20
			Line and Circuit Service	-	439
			Mobile Data Management	-	228
			Long Distance	-	14
			Cell Phones	2,000	2,352
			Webloci Software	250	250
			subtotal	\$ 2,250	\$ 6,008
	10013220 531100	General Supplies	Meals and Meetings	3,500	3,800
			General Supplies		500
			subtotal	\$ 3,500	\$ 4,300
	10013220 531210	Water & Sewer			400
			subtotal	\$ -	\$ 400
	10013220 531230	Electricity			1,500
			subtotal	\$ -	\$ 1,500
	10013220 531600	Small Equipment		200	200
			subtotal	\$ 200	\$ 200
	10013220 531610	IT Equipment Refresh	Cell Phone Equipment	500	-
			Dell Servers		-
			subtotal	\$ 500	\$ -

City of Alpharetta

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10013220 532400	Non-Recurring Expenses	Rebranding Initiative	-	1,000
			<i>subtotal</i>	\$ -	\$ 1,000
			<i>Economic Development Total</i>	\$ 61,950	\$ 77,908
DEVELOPMENT AUTHORITY EXPENSES AED00	10013220 521200 AED00	Professional Services	Authority Member Training	500	500
			<i>subtotal</i>	\$ 500	\$ 500
	10013220 523500 AED00	Employee Travel	Authority Member Travel	200	200
			<i>subtotal</i>	\$ 200	\$ 200
	10013220 531100 AED00	General Supplies	Office Supplies	-	150
			Meals and Meetings	160	160
			<i>subtotal</i>	\$ 160	\$ 310
			<i>Economic Development (Development Authority) Total</i>	\$ 860	\$ 1,010
DOWNTOWN AED01	10013220 523300 AED01	Advertising	Advertising / Marketing	35,000	20,000
			Recruitment Activities	25,000	20,000
			<i>subtotal</i>	\$ 60,000	\$ 40,000
	10013220 523400 AED01	Printing and Binding	Brochures	1,000	1,000
			<i>subtotal</i>	\$ 1,000	\$ 1,000
	10013220 531100 AED01	General Supplies	Meals and Meetings	400	200
			<i>subtotal</i>	\$ 400	\$ 200
			<i>Economic Development (Downtown) Total</i>	\$ 61,400	\$ 41,200
COMMUNITY MARKETING & PROMOTIONS AED02	10013220 521200 AED02	Professional Services	Pro Sound Production	-	1,500
			<i>subtotal</i>	\$ -	\$ 1,500
	10013220 523300 AED02	Advertising	Advertising / Marketing	30,000	25,000
			<i>subtotal</i>	\$ 30,000	\$ 25,000
	10013220 523400 AED02	Printing and Binding	Brochures	1,000	500
			<i>subtotal</i>	\$ 1,000	\$ 500
	10013220 531100 AED02	General Supplies	Promotional Materials, ATC Dinner	45,000	45,000
			<i>subtotal</i>	\$ 45,000	\$ 45,000
			<i>Economic Development (Community Marketing/Promotions) Total</i>	\$ 76,000	\$ 72,000

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project				FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget
CITY CLERK	10013300 521200	Professional Services	Bank Related Fees	100	100
			Municipal Code, including police updates	3,000	1,500
			subtotal	\$ 3,100	\$ 1,600
	10013300 522210	Equipment Repair & Maintenance		-	-
			subtotal	\$ -	\$ -
	10013300 523300	Advertising	Bid and Recruitment Advertising	2,000	2,000
			Newspaper advertisements (incl alcohol)	2,500	2,500
			subtotal	\$ 4,500	\$ 4,500
	10013300 523400	Printing and Binding	Printing	100	100
			Unibind	1,000	700
			subtotal	\$ 1,100	\$ 800
	10013300 523500	Employee Travel	Clerk Division Travel Expenses	3,300	2,000
			subtotal	\$ 3,300	\$ 2,000
	10013300 523700	Employee Training	Clerk Division Professional Development	3,500	2,500
			subtotal	\$ 3,500	\$ 2,500
	10013300 523860	Maintenance Contracts	Xerox Copier Lease (WC7545)	2,140	2,140
			Xerox Copier Maintenance Plan	3,979	5,500
			GRM - Records Management	1,000	1,000
			Pitney Bowes - Postage Machine	3,500	3,500
			subtotal	\$ 10,619	\$ 12,140
	10013300 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	181	258
			Developer License for MDM	-	2
			City Virus, Adware, Spyware & Threat Protection	-	139
			Internet Service Provider - Charter	13	19
			APC/MGE UPS System Maintenance	55	84
			Microsoft Enterprise Licensing Renewal	467	666
			Non-Xerox Printer Repair	32	49
			GIS Tools & ArcPad Software Maintenance	181	278
			ArcGIS Online	23	-
			Filemaker Software Maintenance & Support	29	21
			Semi-Annual Inspection	7	10
			Barracuda Web Filtering Services	32	42
			Barracuda Link Balancer	7	11

City of Alpharetta

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project				FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget
			Barracuda SPAM Filter 400Vx	-	5
			Solarwinds Software Renewal	18	56
			Wiring Services	46	70
			Consulting Services	110	209
			LP360 LIDAR Extension Software/Server Renewal	7	11
			Parcel Builder Software	41	66
			First Call Software	18	104
			CommVault Simpana	112	174
			VMware Virtual Servers and/or Additional Licensin	120	146
			Cloud Archive of City Data	120	223
			Server Maintenance Extension		52
			SAN Maintenance Extension		84
			Switch Maintenance Extension		10
			Internet Service Provider	181	292
			ADSelfService Software Renewal	7	10
			ManageEngine Password Manager Pro	11	13
			Manage Engine Software Licensing	8	17
			Netmotion Remote Application & Data Access	-	112
			GLS Monitoring and Support	512	491
			CISCO SMARTnet Telephony and Phone App License	198	192
			Cisco phone infrastructure support	33	30
			Line and Circuit Service	762	659
			Mobile Data Management	96	114
			Adobe Software - Citywide Portable Document Form	240	-
			Long Distance	17	22
			Cell Phones	792	720
			subtotal	\$ 4,476	\$ 5,461
	10013300 531100	General Supplies & Materials	Pitney Bowes Postage &Supplies	4,000	4,000
			Luncheons	500	500
			City Council Events - Swearing in ceremony	500	500
			General Office Supplies	2,000	1,000
			subtotal	\$ 7,000	\$ 6,000

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project					FY 2014	FY 2015
Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget	
	10013300 531200	Misc Utilities	BFI - Garbage Service	260	130	
			<i>subtotal</i>	\$ 260	\$ 130	
	10013300 531210	Water & Sewer	Fulton Cty - Water Service	250	100	
			<i>subtotal</i>	\$ 250	\$ 100	
	10013300 531220	Natural Gas	Gas Service	550	250	
			<i>subtotal</i>	\$ 550	\$ 250	
	10013300 531230	Electric	Electric Service	6,000	2,500	
			<i>subtotal</i>	\$ 6,000	\$ 2,500	
	10013300 531600	Small Equipment	Printer Replacement			
			<i>subtotal</i>	\$ -	\$ -	
	10013300 531610	IT Equipment Refresh	Cell Phone Equipment Dell Servers	265	-	
			<i>subtotal</i>	\$ 265	\$ -	
	10013300 532400	Non-Recurring Expenses	Rebranding Initiative	-	1,500	
			<i>subtotal</i>	\$ -	\$ 1,500	
City Clerk Total				\$ 44,920	\$ 39,481	
ELECTIONS ACC00	10013301 521200 ACC00	Professional Services	Fulton County Elections	100,000	-	
			<i>subtotal</i>	\$ 100,000	\$ -	
	10013301 521200 ACC00	Advertising	Election Advertisements	10,000	-	
			<i>subtotal</i>	\$ 10,000	\$ -	
City Clerk (Elections) Total				\$ 110,000	\$ -	
INTERNAL AUDIT	10013600 522210	Equipment Repair & Maintenance				
			<i>subtotal</i>	\$ -	\$ -	
	10013600 523500	Employee Travel	Mays Travel	3,000	3,000	
			<i>subtotal</i>	\$ 3,000	\$ 3,000	
	10013600 523700	Employee Training	Mays Prof Development	2,100	2,100	
			<i>subtotal</i>	\$ 2,100	\$ 2,100	
	10013600 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	-	86	
			Developer License for MDM	-	1	
			City Virus, Adware, Spyware & Threat Protection	-	46	
			Internet Service Provider - Charter	-	6	
			APC/MGE UPS System Maintenance	-	28	
			Microsoft Enterprise Licensing Renewal	-	222	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
Division/Project	Account Number	Title	Account Detail	Adopted	Recommended
Title				Budget	Budget
			Non-Xerox Printer Repair	-	16
			GIS Tools & ArcPad Software Maintenance	-	93
			Filemaker Software Maintenance & Support	-	7
			Semi-Annual Inspection	-	3
			Barracuda Web Filtering Services	-	14
			Barracuda Link Balancer	-	4
			Barracuda SPAM Filter 400Vx	-	2
			Solarwinds Software Renewal	-	19
			Wiring Services	-	23
			Consulting Services	-	70
			LP360 LIDAR Extension Software/Server Renewal	-	4
			Parcel Builder Software	-	22
			First Call Software	-	35
			CommVault Simpana	-	58
			VMware Virtual Servers and/or Additional Licensin	-	49
			Cloud Archive of City Data	-	74
			Server Maintenance Extension		17
			SAN Maintenance Extension		28
			Switch Maintenance Extension		3
			Internet Service Provider	-	97
			ADSelfService Software Renewal	-	3
			ManageEngine Password Manager Pro	-	4
			Manage Engine Software Licensing	-	6
			Line and Circuit Service		220
			GLS Monitoring and Support		164
			CISCO SMARTnet Telephony and Phone App Licenses		64
			Cisco phone infrastructure support		10
			Long Distance		7
			subtotal	\$ -	\$ 1,505

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015
				Adopted	Recommended
Division/Project	Account Number	Title	Account Detail	Budget	Budget
	10013600 531100	General Supplies & Materials	Office Supplies	100	100
			Paper	50	50
			Printer Toner Cartridges	100	100
			<i>subtotal</i>	\$ 250	\$ 250
	10013600 531610		Dell Servers		0
			<i>subtotal</i>	\$ -	\$ -
<i>Internal Audit Total</i>				\$ 5,350	\$ 6,855
<i>City Administration Department Total</i>				\$ 987,323	\$ 959,984

PERFORMANCE MEASUREMENTS

City Administration Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
City Administration Department annual turnover percentage	0.0%	14.0%	0.0%	0.0%	0.0%	0.0%
# of Public meetings held	31	21	30	20	34	34
Number of website hits	1,830,155	1,757,888	607,818	353,802	1,800,000	650,000
Website Unique Visitors	373,367	378,451	400,843	239,522	300,000	450,000
Website Page Views	570,425	579,311	1,678,051	962,203	500,000	1,700,000
% of Website New Visits	62%	62%	63%	63%	55%	62%
Number of newsletters distributed	N/A	N/A	N/A	N/A	N/A	N/A
# of Grant applications prepared	17	10	8	8	10	10
# of Grants received	8	5	6	4	6	6
% of successful grant applications	47%	50%	75%	50%	60%	60%
Total value of grants received	\$725,057	\$773,450	\$540,958	\$48,199	\$100,000	\$100,000
# of Grants managed	42	40	43	38	35	35
Personnel Assigned:	8.0 FTE	8.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE
City Administrator	City Administrator	City Administrator	City Administrator	City Administrator	City Administrator	City Administrator
Asst City Admin	Asst City Admin	Asst City Admin	Asst City Admin	Asst City Admin	Asst City Admin	Asst City Admin
Executive Office Coord.	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.
Grants Administrator	Grants Administrator	Grants Administrator	Grants Administrator	Grants Administrator	Grants Administrator	Grants Administrator
Web Administrator	Web Administrator	Web Administrator	Web Administrator	Web Administrator	Web Administrator	Web Administrator
City Clerk	City Clerk	City Clerk	City Clerk	City Clerk	City Clerk	City Clerk
Assistant City Clerk	Assistant City Clerk	Administrative Assistant	Assistant City Clerk	Assistant City Clerk	Assistant City Clerk	Assistant City Clerk
		Records Manager	Records Manager	Records Manager	Records Manager	Records Manager
Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor

Special Events Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	Target FY 2014	Target FY 2015
# of Total approved events:					
Exclusive City Events	35	42	51	41	55
City Partnered Events	50	52	47	57	52
Other Events	92	47	49	75	40
Approximate attendance for:					
Taste of Alpharetta	62,400	61,000	59,500	60,000	60,000
Mayor's Challenge	800	751	500	1,000	1,000
Old Soldier's Day Parade	9,000	9,000	8,000	9,000	8,500
Annual Tree Lighting	3,500	8,000	9,500	4,000	9,500
Alpharetta Arts Street Fest Spring	18,000	19,000	17,000	18,000	20,000
Scarecrow Harvest	5,000	5,000	5,500	3,500	5,000
Lazy Log Cabin Days	750	600	600	750	650
# of Special events applications processed	2,281	2,870	3,342	2,281	2,250
# of Volunteers recruited	763	924	1,128	1,200	1,200
# of Special event sponsors	45	52	61	45	60
# of Event vendors managed	622	731	793	700	795
Personnel Assigned:	2.0 FTE	2.0 FTE	3.0 FTE	3.0 FTE	3.0 FTE
	Special Events Manager	Special Events Manager	Special Events Manager	Special Events Manager	Special Events Manager
	Special Events Coord. (2 PT)	Special Events Coord. (2 PT)	Special Events Coord. (1 FT; 2 PT)	Special Events Coord. (1 FT; 2 PT)	Special Events Coord. (1 FT; 2 PT)

City Administration - Economic Development						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Existing business contacts	215	215	240	**	260	300
# of New projects	5	6	18	5	7	8
# of Major business prospects recruited	**	4	7	1	3	3
Personnel Assigned:		1.0 FTE*	2.0 FTE		2.0 FTE	2.0 FTE
		Economic Dev Director	Economic Dev Director		Economic Dev Director	Economic Dev Director
			Economic Dev Manager		Economic Dev Manager	Economic Dev Manager

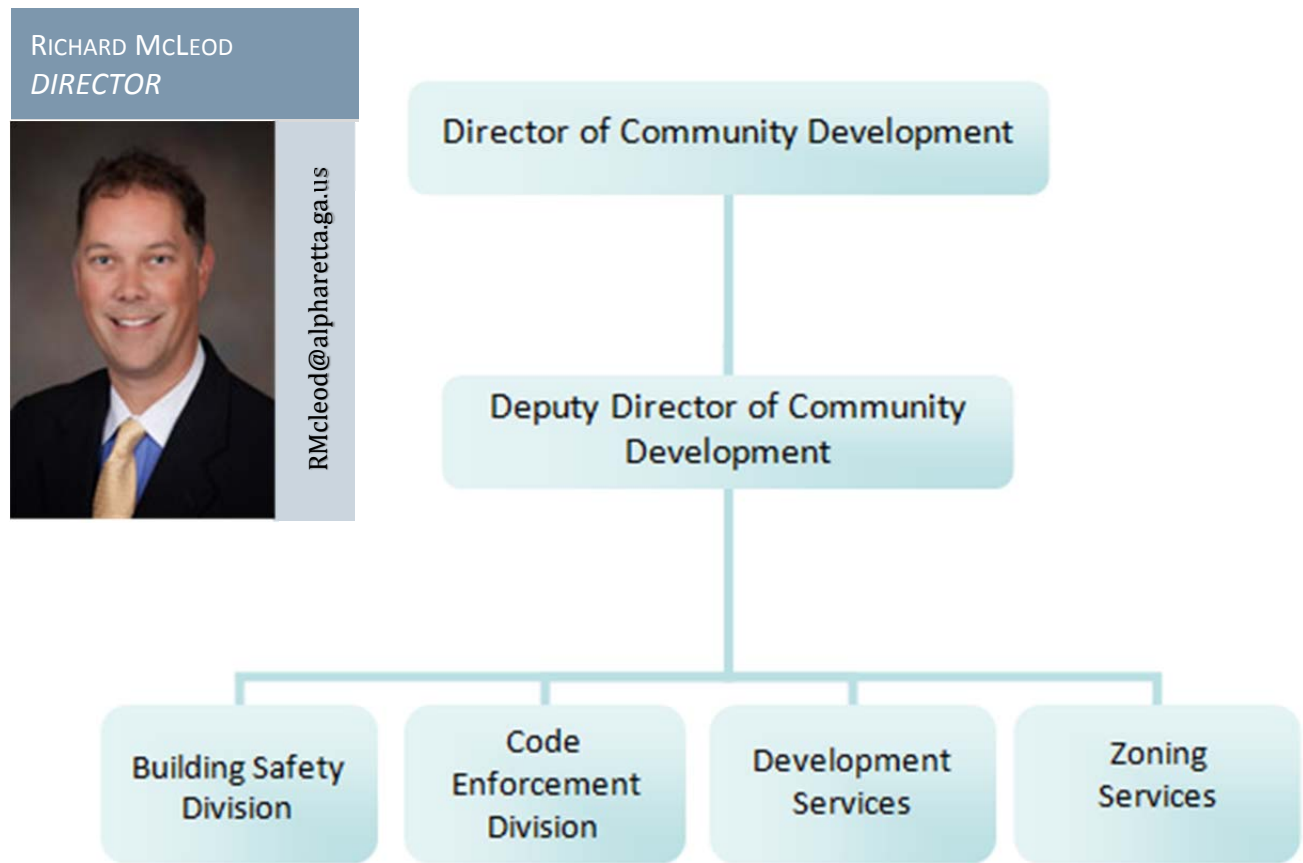
* FY 2012 includes the reorganization of the Economic Development function (1.0 FTE Economic Development Director position) from the Community Development Department to City Administration.

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Community Development



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Community Development

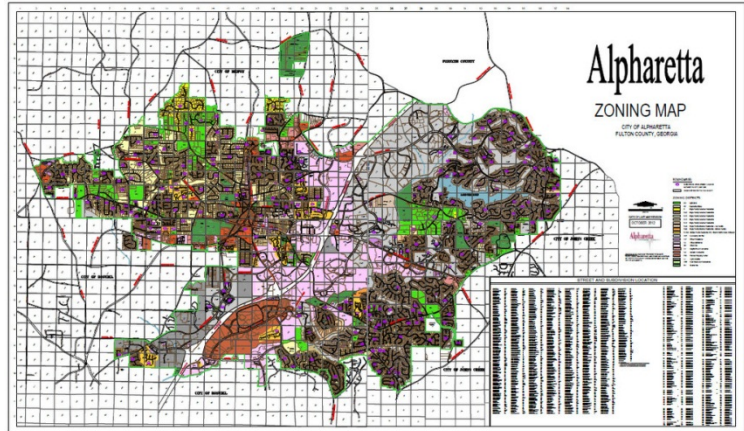
Administration, Building Safety, Development Services, Zoning, and Code Enforcement

Mission Statement

To protect and enhance the lives of Alpharetta citizens by guiding the city's growth and safeguarding the built environment.

Goals and Objectives

- ✓ Enforce the standard building code and zoning code;
- ✓ Provide building inspections within 48 hours of request;
- ✓ Provide efficient plans processing and permitting;
- ✓ Provide quality support to boards and commissions staffed by Community Development;
- ✓ Maintain and update demographic, statistical and other data, maps and materials;
- ✓ Process all public hearings in the most efficient manner possible;
- ✓ Maintain and process business licenses for the City; and
- ✓ Collaborate with the Economic Development Division (City Administration) to fulfill the vision of the City of Alpharetta as the preeminent place to live, work, learn and play.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
COMMUNITY DEVELOPMENT
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 2,723,908	\$ 3,277,535	\$ 2,751,032	\$ 2,618,400	\$ 2,927,500
<i>% Change</i>		20.3%	-16.1%	-20.1%	11.8%
<i>average 5 year percent change</i>		-1.0%			
Expenditures	\$ 1,932,992	\$ 1,915,502	\$ 2,022,668	\$ 2,449,977	\$ 2,439,954
<i>% Change</i>		-0.9%	5.6%	27.9%	-0.4%
<i>average 5 year percent change</i>		8.0%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue (1)									
<i>Taxes</i>									
Business and Occupational Taxes	\$ 917,214	\$ 966,579	\$ 965,472	\$ 925,000	\$ -	\$ 925,000	\$ 950,000	2.7%	\$ 25,000
Penalty/Int. on Business/Occupational Taxes	-	4,246	5,126	-	-	-	2,500	-	2,500
<i>Licenses & Permits</i>									
Development Permit Fees	77,175	106,107	179,301	90,000	-	90,000	175,000	94.4%	85,000
Sign Permit Fees	34,272	31,520	26,556	25,000	-	25,000	30,000	20.0%	5,000
Occupancy Permit Fees	114,413	129,176	110,526	110,000	-	110,000	120,000	9.1%	10,000
Building Permit Fees	1,128,520	1,462,331	999,290	1,000,000	-	1,000,000	1,100,000	10.0%	100,000
Tree Removal Permit	-	-	-	2,500	-	2,500	5,000	100.0%	2,500
Soil Erosion Permit	-	-	-	10,000	-	10,000	20,000	100.0%	10,000
House Moving Permit	-	-	-	-	-	-	100	-	100
<i>Charges for Services</i>									
Planning and Development Fees & Charges	80,764	103,502	128,137	110,000	-	110,000	140,000	27.3%	30,000
Impact Fee Administration	7,533	14,060	4,741	900	-	900	900	0.0%	-
Printing and Duplicating Services	6,579	9,695	1,481	5,000	-	5,000	2,000	-60.0%	(3,000)
Plan Review	357,439	450,320	330,402	340,000	-	340,000	380,000	11.8%	40,000
<i>Fines & Forfeitures</i>									
Code Enforcement Board Fines	-	-	-	-	-	-	2,000	-	2,000
Total	\$ 2,723,908	\$ 3,277,535	\$ 2,751,032	\$ 2,618,400	\$ -	\$ 2,618,400	\$ 2,927,500	11.8%	\$ 309,100
Expenditures									
(2) Personnel Services:									
Salaries	\$ 1,142,624	\$ 1,084,502	\$ 1,127,059	\$ 1,354,991	\$ 22,800	\$ 1,377,791	\$ 1,406,602	2.1%	\$ 28,811
Benefits	516,094	541,875	544,660	669,788	2,000	671,788	688,710	2.5%	16,922
subtotal	\$ 1,658,718	\$ 1,626,377	\$ 1,671,719	\$ 2,024,779	\$ 24,800	\$ 2,049,579	\$ 2,095,312	2.2%	\$ 45,733

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT**

<i>Amended FY 2014 to FY 2015</i>									
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Maintenance and Operations:									
Professional Services	\$ 25,787	\$ 20,172	\$ 23,470	\$ 15,000	\$ (1,000)	\$ 14,000	\$ 18,500	32.1%	\$ 4,500
Board Member Fees	10,550	10,625	12,275	11,500	-	11,500	13,000	13.0%	1,500
Equipment Repair/Maint.	-	-	-	750	(500)	250	700	180.0%	450
Vehicle Repair/Maint.	16,264	17,716	1,942	4,000	6,000	10,000	6,000	-40.0%	(4,000)
Facility Repair/Maint.	-	-	-	-	-	-	-	-	-
(3) Land & Building Rental	82,824	82,824	111,350	112,000	-	112,000	65,000	-42.0%	(47,000)
Equipment Rental	-	-	-	-	-	-	-	-	-
Advertising	6,058	9,081	13,580	9,500	8,000	17,500	11,500	-34.3%	(6,000)
Printing and Binding	4,409	9,122	2,701	4,100	(750)	3,350	3,600	7.5%	250
(8) Employee Travel	2,130	3,906	4,924	7,900	-	7,900	12,250	55.1%	4,350
(8) Employee Training	6,516	4,472	8,250	9,600	-	9,600	11,500	19.8%	1,900
(3) Maintenance Contracts	11,961	27,234	34,337	39,800	(1,700)	38,100	34,825	-8.6%	(3,275)
(9) IT Professional Services	50,417	49,941	63,017	109,470	-	109,470	104,367	-4.7%	(5,103)
(5) General Supplies/Materials	18,312	19,863	24,887	22,000	(310)	21,690	24,650	13.6%	2,960
(3) Miscellaneous Utilities	13,417	14,461	3,558	2,750	-	2,750	1,900	-30.9%	(850)
Water and Sewer Utilities	-	-	-	-	-	-	-	-	-
(3) Natural Gas Utilities	-	-	1,102	2,400	(2,400)	-	750	-	750
(3) Electricity Utilities	-	-	16,407	14,000	5,774	19,774	9,000	-54.5%	(10,774)
(6) Fuel	-	-	13,237	14,000	(1,614)	12,386	15,100	21.9%	2,714
Food	4,677	1,612	-	-	-	-	-	-	-
Small Equipment	226	553	-	400	800	1,200	400	-66.7%	(800)
(7) IT Equipment Refresh	16,540	5,483	4,122	4,128	-	4,128	-	-100.0%	(4,128)
Employee Uniforms	1,444	3,481	2,665	4,000	600	4,600	4,600	0.0%	-
(4) Non-Recurring Expenses	2,744	-	-	400	(200)	200	7,000	3400.0%	6,800
subtotal	\$ 274,274	\$ 280,545	\$ 341,824	\$ 387,698	\$ 12,700	\$ 400,398	\$ 344,642	-13.9%	\$ (55,756)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital/Other:									
Machinery & Equipment	\$ -	\$ -	\$ 9,125	\$ -	\$ -	\$ -	\$ -	-	\$ -
Workers Comp. Claims	-	8,580	-	-	-	-	-	-	-
subtotal	\$ -	\$ 8,580	\$ 9,125	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total	\$ 1,932,992	\$ 1,915,502	\$ 2,022,668	\$ 2,412,477	\$ 37,500	\$ 2,449,977	\$ 2,439,954	-0.4%	\$ (10,023)
Full-time Equivalent Positions (2)	19.0	18.0	18.0	21.0		22.0	22.0	funded	
	2.0	2.0	2.0	2.0		1.0	1.0	un-funded	
	21.0	20.0	20.0	23.0		23.0	23.0		

Notes

- (1) Variances are based on year-to-date revenue collection trends and the consolidation of permit related revenues from the Public Works Department to Community Development (e.g. tree and soil erosion permits).
- (2) Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015; increases in group insurance costs; all of which is offset through salary reductions associated with staff turnover.
- (3) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur on or before December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in its current facility (e.g. six months of building rent, janitorial service, and utilities).
- (4) Variance due primarily to funding for the citywide rebranding initiative (e.g. forms, publications, business cards, uniforms, etc.).
- (5) Variance based on year-to-date expenditure trends for office supplies.
- (6) Variance based on forecasted fuel needs and reflects the annualized impact of the three positions transferred from Public Works to Community Development in FY 2013/2014.
- (7) IT Equipment Refresh is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).
- (8) Variance based on year-to-date expenditure trends and anticipated training requirements.
- (9) Variance due to a revised IT allocation methodology as opposed to a cost variance in any one component.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Planning and Zoning	10074100 341300	Planning and Development Fees & Charges	\$ 110,000	\$ 140,000
" "	10074100 341320	Impact Fee Administration	900	900
" "	10074100 341400	Printing and Duplicating Services	5,000	2,000
	10074100 351190	Code Enforcement Board Fines	-	2,000
Development Services	10074400 322992	Tree Removal Permit	2,500	5,000
" "	10074400 322994	Soil Erosion Permit	10,000	20,000
Inspections/Code Enf.	10074500 316100	Business and Occupational Taxes	925,000	950,000
" "	10074500 319400	Penalty/Int. on Business/Occupational Taxes	-	2,500
" "	10074500 322200	Development Permit Fees	90,000	175,000
" "	10074500 322220	House Moving Permit Fees	-	100
" "	10074500 322230	Sign Permit Fees	25,000	30,000
" "	10074500 322991	Occupancy Permit Fees	110,000	120,000
" "	10074500 323100	Building Permit Fees	1,000,000	1,100,000
" "	10074500 342201	Plan Review	340,000	380,000
		Total	\$ 2,618,400	\$ 2,927,500

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Administration	Building Safety	Development Services	Code Enforcement	Zoning
			7410	7430	7440	7450	7460
521200 Professional Services	\$ 14,000	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -
521400 Board Member Fees	11,500	13,000	13,000	-	-	-	-
522210 Equipment Repair/Maint.	250	700	700	-	-	-	-
522220 Vehicle Repair/Maint.	10,000	6,000	-	-	-	6,000	-
522240 Grounds Repair/Maint.	-	-	-	-	-	-	-
522250 Facility Repair/Maint.	-	-	-	-	-	-	-
522310 Land & Building Rental	112,000	65,000	65,000	-	-	-	-
522320 Equipment Rental	-	-	-	-	-	-	-
523300 Advertising	17,500	11,500	2,000	-	-	5,000	4,500
523400 Printing and Binding	3,350	3,600	3,600	-	-	-	-
523500 Employee Travel	7,900	12,250	1,550	3,500	2,000	1,200	4,000
523700 Employee Training	9,600	11,500	1,700	3,800	2,500	1,500	2,000
523860 Maintenance Contracts	38,100	34,825	34,825	-	-	-	-
523900 IT Professional Services	109,470	104,367	104,367	-	-	-	-
531100 General Supplies/Materials	21,690	24,650	24,650	-	-	-	-
531200 Miscellaneous Utilities	2,750	1,900	1,900	-	-	-	-
531210 Water and Sewer Utilities	-	-	-	-	-	-	-
531220 Natural Gas Utilities	-	750	750	-	-	-	-
531230 Electricity Utilities	19,774	9,000	9,000	-	-	-	-
531270 Fuel	12,386	15,100	-	-	-	15,100	-
531600 Small Equipment	1,200	400	400	-	-	-	-
531610 IT Equipment Refresh	4,128	-	-	-	-	-	-
531700 Employee Uniforms	4,600	4,600	-	2,900	-	1,250	450
532400 Non-Recurring Expenses	200	7,000	7,000	-	-	-	-
542100 Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	\$ 400,398	\$ 344,642	\$ 288,942	\$ 10,200	\$ 4,500	\$ 30,050	\$ 10,950

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
Administration	10074100 521200	Professional Services	BANK RELATED FEES	10,500	12,000
			MISC PROFESSIONAL FEES	3,160	5,000
			ONLINE PROCESSING FEES & CLERK RECORD ACCESS	340	500
			TEMPORARY STAFFING	1,000	1,000
			Subtotal	15,000	18,500
	10074100 521400	Board Member Fees	ALL BOARDS - ZONING, CODE, DESIGN, DEVELOPMENT	11,500	13,000
			Subtotal	11,500	13,000
	10074100 522210	Equipment Repair & Maintenance	EQUIPMENT R&M	500	500
			PRINTER REPAIR	250	200
			Subtotal	750	700
	10074100 522310	Land & Building Rental	BUILDING LEASE AND SECURITY MONITORING (July 1, 2014 - Dec. 30, 2014)	112,000	65,000
			Subtotal	112,000	65,000
	10074100 522320	Equipment Rental	PUBLIC HEARING OVERFLOW TABLE & CHAIR RENTALS	-	-
			Subtotal	-	-
	10074100 523300	Advertising	BID PROCESS ADVERTISING	1,000	1,000
			EMPLOYEE RECRUITMENT	1,000	1,000
			Subtotal	2,000	2,000
	10074100 523400	Printing & Binding	COPIES OF FILES	400	400
			MAPS & PRINTING PROJECTS	1,000	1,000
			OPEN RECORD & FILE COPIES	2,500	2,000
			PRINTING OF PLAN COPIES	200	200
			Subtotal	4,100	3,600
	10074100 523500	Employee Travel	TRAVEL	1,500	1,550
			Subtotal	1,500	1,550
	10074100 523700	Employee Training	PROFESSIONAL DEVELOPMENT	1,700	1,700
			Subtotal	1,700	1,700
	10074100 523860	Maintenance Contracts	CODE VIOLATION CLEAN-UP	1,500	-
			COFFEE SERVICE	950	1,500
			XEROX COPIER LEASE (CQ9301)	4,350	4,350
			XEROX COPIER LEASE (CQ9303)	5,475	5,475
			XEROX COPIER MAINTENANCE PLAN	2,325	3,500
			DICTAPHONE	275	-
			JANITORIAL CONTRACT	9,700	4,000
			POSTAGE METER RENTAL	1,650	1,500
			RECORD STORAGE & SHREDDING FEES	13,000	14,000
			WATER COOLER/FILTER	575	500
			Subtotal	39,800	34,825
	10074100 523900	IT Professional Services	2D & 3D DESIGN SOFTWARE & SUBSCRIPTION RENEWALS	1,987	2,100
			AD AUDIT	103	128
			ADOBE SOFTWARE LICENSES	555	-
			ANTI-VIRUS SOFTWARE MAINTENANCE/RENEWAL	-	1,021
			CELL PHONE SERVICE	14,256	720
			CELLULAR PHONE SERVICE - IPHONE	-	10,800
			CELLULAR IPAD SERVICE	-	6,840

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			CISCO NETWORK TECHNICAL SUPPORT	2,260	1,889
			CITY INTERNET CIRCUIT CONNECTION	2,265	2,144
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	160	143
			CITYWIDE ENTERPRISE DATA MANAGEMENT	1,402	1,276
			CITYWIDE MICROSOFT LICENSING	5,835	4,885
			CITYWIDE VIRTUAL INFRASTRUCTURE	1,499	1,072
			CITYWIDE WORK, ASSET, COMPLIANCE SOFTWARE	28,800	33,750
			CONSULTING SERVICES [FOR CISCO & MICROSOFT PRODUCTS]	1,373	1,531
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	686	613
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	86	77
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	360	153
			DEVELOPER LICENSE FOR MDM	6	15
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	86	77
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	143	97
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE	2,260	2,042
			GIS PARCEL BUILDING SOFTWARE	515	485
			LINK BALANCER	92	82
			LONG DISTANCE SERVICE	168	237
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	92	82
			MOBILE DATA MANAGEMENT	864	1,710
			NON-XEROX PRINTER REPAIR	400	357
			OFFSITE ARCHIVE OF COA DATA	1,602	1,633
			ONLINE GIS	286	-
			ORION NPM, NTA, IPAM, UDT	229	408
			PERMIT, INSPECTION, CODE ENFORCEMENT AUTOMATION SOFTWARE	23,000	10,000
			SAN MAINTENANCE EXTENSION	-	613
			SERVER MAINTENANCE EXTENSION	-	383
			SPAM FILTER	-	36
			SWITCH MAINTENANCE EXTENSION	-	77
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	390	225
			TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT	229	766
			TELEPHONE WIRING SERVICES	572	510
			TELEPHONY COMMUNICATIONS SERVICE & SUPPORT	16,509	15,084
			WEB FILTERING SERVICES	400	306
			MISC IT PROFESSIONAL SERVICES	-	-
			Subtotal	109,470	104,367
10074100	531100	General Supplies & Materials	BOARD & COMMISSION REFRESHMENTS	2,000	2,000
			FOOD/MEALS FOR MONTHLY STAFF MEETINGS	1,300	1,300
			GENERAL CLEANING SUPPLIES, FIRST-AID	500	500
			GENERAL OFFICE SUPPLIES	12,000	14,000
			PERMIT YARD CARDS, VIOLATION STICKERS	1,650	1,650
			POSTAGE, FED EX, UPS	1,850	2,500

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			SUBSCRIPTIONS/PUBLICATIONS	1,200	1,200
			YEAR END APPRECIATION GIFTS	1,500	1,500
			Subtotal	22,000	24,650
	10074100 531200	Misc Utilities	GARBAGE SERVICE	250	500
			INTERNET SERVICE	2,500	1,400
			Subtotal	2,750	1,900
	10074100 531220	Natural Gas Utilities	GAS SERVICE	2,400	750
			Subtotal	2,400	750
	10074100 531230	Electricity Utilities	ELECTRIC SERVICE	14,000	9,000
			Subtotal	14,000	9,000
	10074100 531600	Small Equipment	SMALL EQUIPMENT	400	400
			Subtotal	400	400
	10074100 531610	IT Equipment Refresh Program	CELL PHONE EQUIPMENT	3,280	-
			IPAD REPLACEMENTS	-	-
			SERVERS	636	-
			SERVER MAINTENANCE EXTENSIONS	212	-
			Subtotal	4,128	-
	10074100 532400	Non-Recurring	BRANDING INITIATIVES (forms, business cards, uniforms, etc.)	400	7,000
			Subtotal	400	7,000
	10074100 542100	Machinery & Equipment	REPLACEMENT PLOTTER	-	-
			Subtotal	-	-
			Administration Total	\$ 343,898	\$ 288,942
Building Safety	10074300 521200	Professional Services		-	-
			Subtotal	-	-
	10074300 523500	Employee Travel	BUILDING SAFETY TRAVEL	2,200	3,500
			Subtotal	2,200	3,500
	10074300 523700	Employee Training	BUILDING SAFETY PROFESSIONAL DEVELOPMENT	2,800	3,800
			Subtotal	2,800	3,800
	10074300 531100	General Supplies & Materials		-	-
			Subtotal	-	-
	10074500 531270	Fuel	VEHICLE FUEL	-	-
			Subtotal	-	-
	10074300 531600	Small Equipment		-	-
			Subtotal	-	-
	10074300 531700	Employee Uniforms	UNIFORMS BUILDING SAFETY	2,400	2,900
			Subtotal	2,400	2,900
			Building Safety Total	\$ 7,400	\$ 10,200
Development Serv	10074400 521200	Professional Services		-	-
			Subtotal	-	-
	10074400 523500	Employee Travel	DEV SVCS TRAVEL	2,000	2,000
			Subtotal	2,000	2,000
	10074400 523700	Employee Training	DEV SVCS PROFESSIONAL DEVELOPMENT	2,500	2,500
			Subtotal	2,500	2,500

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10074400 531100	General Supplies & Materials		-	-
			<i>Subtotal</i>	-	-
	10074500 531270	Fuel	VEHICLE FUEL	-	-
			<i>Subtotal</i>	-	-
	10074400 531600	Small Equipment		-	-
			<i>Subtotal</i>	-	-
			Development Services Total	\$ 4,500	\$ 4,500
Code Enforcement	10074500 522220	Vehicle R & M	VEHICLE MAINTENANCE	4,000	6,000
			<i>Subtotal</i>	4,000	6,000
	10074500 523300	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN	1,500	5,000
			<i>Subtotal</i>	1,500	5,000
	10074500 523400	Printing & Binding	OPEN RECORD & FILE COPIES PRINTING OF PLAN COPIES	-	-
			<i>Subtotal</i>	-	-
	10074500 523500	Employee Travel	CODE ENFORCEMENT TRAVEL	1,200	1,200
			<i>Subtotal</i>	1,200	1,200
	10074500 523700	Employee Training	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT SOFTWARE TRAINING	1,500	1,500
			<i>Subtotal</i>	-	-
			<i>Subtotal</i>	1,500	1,500
	10074500 531100	General Supplies & Materials	BUSINESS CARDS FOOD/MEALS OFFICE SUPPLIES, BUSINESS CARDS & TONERS PERMIT YARD CARDS, VIOLATION STICKERS POSTAGE, FED EX	-	-
			<i>Subtotal</i>	-	-
	10074500 531270	Fuel	VEHICLE FUEL	14,000	15,100
			<i>Subtotal</i>	14,000	15,100
	10074500 531610	IT Equipment Refresh	WORKSTATION REPL	-	-
			<i>Subtotal</i>	-	-
	10074500 531700	Employee Uniforms	UNIFORMS CODE ENFORCEMENT	1,200	1,250
			<i>Subtotal</i>	1,200	1,250
	10074500 542100	Machinery & Equipment	COPIER	-	-
			<i>Subtotal</i>	-	-
			Code Enforcement Total	\$ 23,400	\$ 30,050

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
Zoning	10074600 521200	Professional Services		-	-
				<i>Subtotal</i>	-
	10074600 523300	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN	6,000	4,500
				<i>Subtotal</i>	4,500
	10074600 523500	Employee Travel	ZONING TRAVEL	1,000	4,000
				<i>Subtotal</i>	4,000
	10074600 523700	Employee Training	ZONING PROFESSIONAL DEVELOPMENT	1,100	2,000
				<i>Subtotal</i>	2,000
	10074600 531100	General Supplies & Materials		-	-
				<i>Subtotal</i>	-
	10074600 531600	Small Equipment		-	-
				<i>Subtotal</i>	-
	10074600 531700	Employee Uniforms	UNIFORMS ZONING	400	450
				<i>Subtotal</i>	450
Zoning Total				\$ 8,500	\$ 10,950
Community Development Department Total				\$ 387,698	\$ 344,642

PERFORMANCE MEASUREMENTS

Community Development - Administration						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014**	Target FY 2015
Community Development annual turnover percentage	0%	13%			0%	
# of Special projects managed	2	2	4	3	2	4
Personnel Assigned:	7.0 FTE	6.0 FTE	6.0 FTE		4.0 FTE	4.0 FTE
Director of Comm Development	Director of Comm Development	Director of Comm Development	Director of Comm Development		Director of Comm Development	Director of Comm Development
Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II (2)		Admin Asst. II	Admin Asst. II
GIS Specialist	GIS Specialist	GIS Specialist	GIS Specialist			
Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator			
					Deputy Director of Comm Development	Deputy Director of Comm Development
Recording Secretary	Recording Secretary					
					Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)
Planning & Zoning Administrator	Planning & Zoning Administrator	Planning & Zoning Administrator	Planning & Zoning Administrator			
Economic Development * Coordinator						

* Economic Development Coordinator was reorganized into City Administration in FY 2012.

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

Community Development - Building Safety						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014**	Target FY 2015
# of New building permits issued	2,944	2,995	3,118	1,898	3,400	3,400
# of Building inspections completed	9,974	10,042	11,576	7,307	13,000	1,300
Personnel Assigned:	14.0 FTE	14.0 FTE	14.0 FTE		9.0 FTE	9.0 FTE
	Building Official	Building Official	Building Official		Building Official	Building Official
	Admin Asst. II (2)	Admin Asst. II	Admin Asst. II		Admin Asst. II	
		Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)			Permit Technician
	Building Plans Examiner (2)	Building Plans Examiner (2)	Building Plans Examiner (2)		Building Plans Examiner (2)	Building Plans Examiner (2)
	Building Inspector (5)	Building Inspector (5)*	Building Inspector (5)*		Building Inspector (5)*	Building Inspector (5)*
	Code Enforcement Officer (4)	Code Enforcement Officer (4)	Code Enforcement Officer (4)			

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

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

Community Development - Development Services						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014*	Target FY 2015
Private development plans reviewed	133	133	90	54	135	100
Tree permits issued	637	745	793	503	750	800
Personnel Assigned:					3.0 FTE	3.0 FTE
					Development Services Senior Engineer - Transportation	Development Services Senior Engineer - Transportation
					Development Services Engineer - Stormwater Arborist	Development Services Engineer - Stormwater Arborist

Division activity was previously recorded within the Engineering & Public Works Department (figures sourced from FileMaker ICMA by Fiscal Year). Development Services (Community Development) is tracking activity effective January 2013.

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

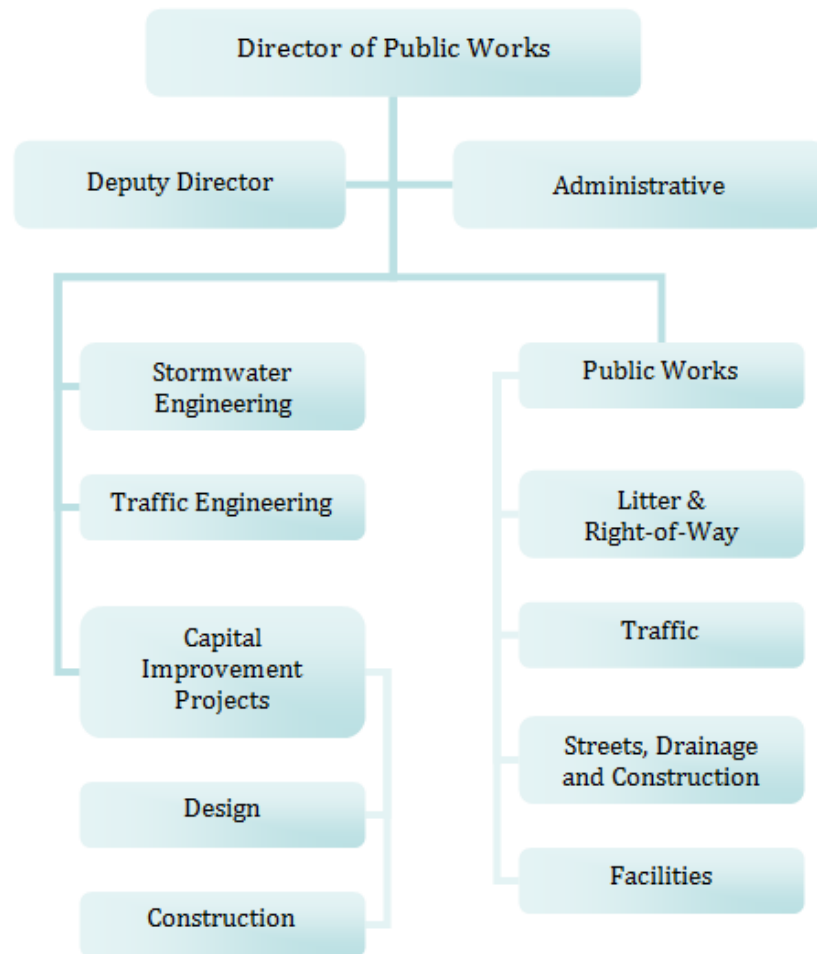
Community Development - Code Enforcement						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014*	Target FY 2015
# of Code enforcement inspections completed	2,992	2,886	2,508	1,391	3,000	3,000
Personnel Assigned:					3.0 FTE	3.0 FTE
					Code Enforcement Officer (3)	Code Enforcement Officer (3)

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

Community Development - Zoning						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014*	Target FY 2015
# of New public hearings filed	71	119	129	60	100	100
Total # of public hearings processed	96	133	157	580	110	110
# of parcels annexed	0	0	0	0	0	
Personnel Assigned:					4.0 FTE	4.0 FTE
					Zoning Administrator	Zoning Administrator
					GIS Specialist	GIS Specialist
					Boards Assistant	Boards Assistant
					Code Enforcement Officer	Code Enforcement Officer

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

Public Works



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Public Works

Administration, Conservation, Engineering, and Public Work

Mission Statement

The Department of Public Works is committed to providing cost effective engineering, maintenance and design solutions through the highest possible professionalism which protects, preserves and improves the City of Alpharetta's infrastructure. Our focus shall include traffic, streets, stormwater, and environmental conservation.

Goals and Objectives

- ✓ Improve and maintain the City of Alpharetta infrastructure at the highest possible level and to enhance and promote the quality of life;
- ✓ Provide engineering professionalism to ensure growth and progress for the City of Alpharetta;
- ✓ Provide consistent Public Works functions and operations that afford future excellence in growth and expansion for the City of Alpharetta;
- ✓ Improve intergovernmental relations;
- ✓ Provide more efficient support and response for the citizens of Alpharetta;
- ✓ Develop strategic, long-range plans for the future; and
- ✓ Ensure timely completion of repairs on work projects so the disruption of service to the customer is minimal.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC WORKS
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 14,424	\$ 13,908	\$ 37,309	\$ 41,223	\$ 62,750
<i>% Change</i>		-3.6%	168.3%	10.5%	52.2%
<i>average 5-year % change</i>		56.8%			
Expenditures	\$ 6,344,910	\$ 6,580,587	\$ 6,773,707	\$ 7,078,546	\$ 7,869,692
<i>% Change</i>		3.7%	2.9%	4.5%	11.2%
<i>average 5-year % change</i>		5.6%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	Amended FY 2014 to FY 2015	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenues									
(1) Licenses & Permits:									
Tree Removal Permit	\$ 967	\$ 2,504	\$ 10,520	\$ -	\$ -	\$ -	\$ -	-	\$ -
Soil Erosion Permit	13,247	9,800	25,748	-	-	-	-	-	-
Charges for Services									
Printing Services	-	-	-	1,500	-	1,500	250	-83.3%	(1,250)
Donations from Private Sources:									
NFCID (GA 400 Maint)	-	-	-	-	39,723	39,723	62,500	57.3%	22,777
Donations from Private Sources:	210	1,604	1,040	-	-	-	-	-	-
Total	\$ 14,424	\$ 13,908	\$ 37,309	\$ 1,500	\$ 39,723	\$ 41,223	\$ 62,750	52.2%	\$ 21,527
Expenditures									
(2) Personnel Services									
Salary	\$ 2,704,243	\$ 2,778,098	\$ 2,771,909	\$ 2,726,483	\$ -	\$ 2,726,483	\$ 2,817,398	3.3%	\$ 90,915
Benefits	1,308,789	1,388,747	1,459,355	1,470,618	-	1,470,618	1,574,729	7.1%	104,111
subtotal	\$ 4,013,033	\$ 4,166,845	\$ 4,231,264	\$ 4,197,101	\$ -	\$ 4,197,101	\$ 4,392,127	4.6%	\$ 195,026
Maintenance and Operations									
Professional Services	\$ 45,237	\$ 29,249	\$ 35,842	\$ 36,700	\$ -	\$ 36,700	\$ 37,500	2.2%	\$ 800
Board Member Fees	3,950	3,350	3,850	5,700	-	5,700	4,200	-26.3%	(1,500)
Equipment Repair/Maint.	18,224	23,866	22,891	27,750	-	27,750	26,200	-5.6%	(1,550)
(3) Vehicle Repair/Maint.	138,295	144,280	54,437	50,000	-	50,000	57,000	14.0%	7,000
(3) Facility Repair/Maint.	105,736	137,127	152,237	152,000	25,000	177,000	169,000	-4.5%	(8,000)
Equipment Rental	-	801	886	1,000	-	1,000	900	-10.0%	(100)
Advertising	5,728	1,735	1,412	3,500	-	3,500	3,700	5.7%	200
Printing and Binding	1,751	2,166	685	2,910	-	2,910	2,910	0.0%	-
Employee Travel	2,866	3,704	8,477	8,500	-	8,500	10,000	17.6%	1,500
Employee Training	12,104	20,342	15,177	23,500	-	23,500	24,000	2.1%	500
(5) Maintenance Contracts	447,016	418,972	449,215	500,811	14,723	515,534	952,677	84.8%	437,143
(10) IT Professional Services	68,861	72,602	96,316	140,190	-	140,190	164,936	17.7%	24,746
General Supplies/Materials	161,503	139,635	145,765	165,544	-	165,544	160,250	-3.2%	(5,294)
(6) Miscellaneous Utilities	1,268,973	1,344,486	20,855	35,600	-	35,600	35,700	0.3%	100
(7) Water and Sewer Utilities	-	-	3,530	5,900	-	5,900	29,100	393.2%	23,200
Natural Gas Utilities	-	-	7,335	7,500	-	7,500	7,700	2.7%	200
(6) Electricity Utilities	-	-	1,292,793	1,450,000	-	1,450,000	1,564,200	7.9%	114,200
(8) Fuel	-	-	84,559	115,000	-	115,000	110,000	-4.3%	(5,000)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Food	1,462	1,086	-	-	-	-	-	-	-
Small Equipment	27,426	24,057	26,342	16,100	-	16,100	18,500	14.9%	2,400
(9) IT Equipment Refresh	6,031	13,584	32,016	8,389	-	8,389	-	-100.0%	(8,389)
Employee Uniforms	15,727	10,592	9,861	13,400	-	13,400	13,400	0.0%	-
(4) Non-Recurring	-	-	-	-	-	-	10,000	-	10,000
subtotal	\$ 2,330,888	\$ 2,391,632	\$ 2,464,481	\$ 2,769,994	\$ 39,723	\$ 2,809,717	\$ 3,401,873	21.1%	\$ 592,156
Capital/Other:									
Machinery & Equipment	\$ -	\$ 10,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Claims	990	11,220	4,950	-	-	-	-	-	-
Capital Lease (principal)	-	-	72,079	69,631	-	69,631	70,849	1.7%	1,218
Capital Lease (interest)	-	-	932	2,097	-	2,097	4,843	130.9%	2,746
subtotal	\$ 990	\$ 22,110	\$ 77,962	\$ 71,728	\$ -	\$ 71,728	\$ 75,692	5.5%	\$ 3,964
Total	\$ 6,344,910	\$ 6,580,587	\$ 6,773,707	\$ 7,038,823	\$ 39,723	\$ 7,078,546	\$ 7,869,692	11.2%	\$ 791,146
Full-time Equivalent Positions (2)	58.0	58.0	58.0	55.0		55.0	55.0		funded
	4.0	4.0	4.0	4.0		4.0	4.0		un-funded
	62.0	62.0	62.0	59.0		59.0	59.0		

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

(2) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.

(3) Variance is based on current year-to-date expenditure trends for facility and vehicle maintenance.

(4) Variance due primarily to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

(5) Variance due primarily to: partial-year (assuming October 2014 move-in) property management services (including operational costs) for the new City Hall, Parking Garage, Park and Town Green (approximately \$305,000); landscape maintenance costs for several GA 400 Interchanges (Haynes Bridge Road; Old Milton Parkway; Windward Parkway) that is being split 50/50 with the North Fulton CID (\$125,000 total with the City and NFCID each funding \$60,000); and forecasted inflationary rate increases in the citywide landscaping contract.

(6) Variance is primarily related to anticipated utility costs for the new City Hall, Parking Garage, and Park/Town Green.

(7) Variance due primarily to a forecasted increase in anticipated water/sewer usage as a result of the new City Hall, Parking Garage, and Park/Town Green (including irrigation needs).

(8) Variance is based on current year-to-date expenditure trends for fuel usage.

(9) IT Equipment Refresh is now accounted for within the city's IT Equipment Refresh Capital Account (Capital Project Fund).

(10) Variance due to a revised IT allocation methodology as well as targeted costs associated with Cityworks licensing and support.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2014 Amended	FY 2015
				Budget	Recommended Budget
Public Works	10041050	371001 EPW00	NFCID Contribution (GA 400 Interchange Maint.)	39,723	62,500
" "	10041050	341400	Printing Services	1,500	250
" "	10041050	371000	Donation from Private Sources	-	-
Conservation	10041051	371000	Donation from Private Sources	-	-
Total				\$ 41,223	\$ 62,750

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

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Public Works Admin.	Public Works	City Facilities	Construction	Traffic
			4101	4105	EPW00	EPW01	EPW02
521200 Professional Services	\$ 36,700	\$ 37,500	\$ 10,000	\$ 500	\$ -	\$ 17,500	\$ 500
521400 Board Member Fees	5,700	4,200	-	-	-	-	-
522210 Equipment Repair/Maint.	27,750	26,200	200	20,000	2,000	4,000	-
522220 Vehicle Repair/Maint.	50,000	57,000	-	57,000	-	-	-
522250 Facility Repair/Maint.	177,000	169,000	-	22,000	127,000	-	-
522320 Equipment Rental	1,000	900	-	-	-	900	-
523300 Advertising	3,500	3,700	1,700	-	-	-	-
523400 Printing and Binding	2,910	2,910	2,000	-	-	210	-
523500 Employee Travel	8,500	10,000	4,000	6,000	-	-	-
523700 Employee Training	23,500	24,000	5,500	18,500	-	-	-
523860 Maintenance Contracts	515,534	952,677	66,177	-	581,500	-	-
523900 IT Professional Services	140,190	164,936	164,936	-	-	-	-
531100 General Supplies/Materials	165,544	160,250	13,000	500	32,000	81,000	10,750
531200 Miscellaneous Utilities	35,600	35,700	18,200	-	-	9,500	-
531210 Water and Sewer Utilities	5,900	29,100	5,000	-	-	-	-
531220 Natural Gas Utilities	7,500	7,700	7,700	-	-	-	-
531230 Electricity Utilities	1,450,000	1,564,200	1,450,000	-	-	-	-
531270 Fuel	115,000	110,000	-	110,000	-	-	-
531600 Small Equipment	16,100	18,500	4,000	3,500	4,500	4,000	750
531610 IT Equipment Refresh	8,389	-	-	-	-	-	-
531700 Employee Uniforms	13,400	13,400	-	13,400	-	-	-
532400 Non-Recurring Expenses	-	10,000	10,000	-	-	-	-
542100 Machinery & Equipment	-	-	-	-	-	-	-
581200 Capital Lease Principal	69,631	70,849	70,849	-	-	-	-
582200 Capital Lease Interest	2,097	4,843	4,843	-	-	-	-
TOTAL	\$ 2,881,445	\$ 3,477,565	\$ 1,838,105	\$ 251,400	\$ 747,000	\$ 117,110	\$ 12,000

ACCOUNT DESCRIPTION	Jail Facility	City Center	Design	Stormwater	Environmental Education Workshop	Environmental Outreach
	EPW03	EPW04	EPW05	EPW06	EES05	EES06
Professional Services	\$ -	\$ -	\$ 6,000	\$ 1,000	\$ -	\$ 2,000
Board Member Fees	-	-	-	-	-	4,200
Equipment Repair/Maint.	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-
Facility Repair/Maint.	20,000	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
Advertising	-	-	2,000	-	-	-
Printing and Binding	-	-	500	-	-	200
Employee Travel	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-
Maintenance Contracts	-	305,000	-	-	-	-
IT Professional Services	-	-	-	-	-	-
General Supplies/Materials	5,000	-	500	8,000	3,000	6,500
Miscellaneous Utilities		8,000	-	-	-	-
Water and Sewer Utilities		24,100	-	-	-	-
Natural Gas Utilities		-	-	-	-	-
Electricity Utilities		114,200	-	-	-	-
Fuel			-	-	-	-
Small Equipment			750	1,000	-	-
IT Equipment Refresh				-	-	-
Employee Uniforms				-	-	-
Non-Recurring Expenses				-	-	-
Machinery & Equipment				-	-	-
Capital Lease Principal				-	-	-
Capital Lease Interest				-	-	-
TOTAL	\$ 25,000	\$ 451,300	\$ 9,750	\$ 10,000	\$ 3,000	\$ 12,900

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Org	Object	Project	Title	Account Detail	
					FY 2014 Adopted Budget	FY 2015 Recommended Budget
Public Works Administration	10041010	521200	Professional Services	METRO NORTH GEORGIA WATER PLANNING DEPT PROFESSIONAL STUDIES/PLANS	7,500	-
				<i>subtotal</i>	\$ 7,500	\$ 10,000
	10041010	522210	Equipment R & M	GENERAL R&M	250	200
				<i>subtotal</i>	\$ 250	\$ 200
	10041010	523300	Advertising	DEPARTMENT RECRUITMENT BID ADVERTISING	1,500	900
				<i>subtotal</i>	\$ 1,500	\$ 1,700
	10041010	523400	Printing	AAA IMAGING BUSINESS CARDS/INVITATIONS	2,000	500
				<i>subtotal</i>	\$ 2,000	\$ 2,000
	10041010	523500	Employee Travel	ADMIN TRAVEL	2,500	4,000
				<i>subtotal</i>	\$ 2,500	\$ 4,000
	10041010	523700	Employee Training	ADMIN PROFESSIONAL DEVELOPMENT	5,000	5,500
				<i>subtotal</i>	\$ 5,000	\$ 5,500
	10041010	523860	Maintenance Contracts	PITNEY BOWES DTGroup COPIER MAINTENANCE (NON-XEROX) XEROX COPIER LEASE (WC7525) XEROX COPIER MAINTENANCE PLAN FULTON COUNTY RADIO AGREEMENT GENERATORS DOCUMENT STORAGE (GRM) JANITORIAL CONTRACT COFFEE CONTRACT TORNADO WARNING SIRENS WATER COOLER MAINTENANCE	1,600 1,100 2,327 1,000 8,500 20,000 5,500 10,000 2,700 13,000 725	1,650 - 2,327 1,500 8,500 18,000 5,500 12,000 3,000 13,000 700
				<i>subtotal</i>	\$ 66,452	\$ 66,177
	10041010	523900	IT Professional Services	2D & 3DDRAFTING & DESIGNING SOFTWARE APPLE DEVELOPER LICENSE CELL PHONE/iPHONE/iPAD SERVICE CISCO NETWORK TECHNICAL SUPPORT CITY ENTERPRISE DATA MANAGEMENT CITY INTERNET CIRCUIT CONNECTION CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP CITY VIRUS, ADWARD, SPYWARE & THREAT PROTECTION CITYWIDE MICROSOFT LICENSING CITYWIDE PORTABLE DOCUMENT FORMATTING - ADOBE	3,765 9 26,400 3,616 2,243 3,625 256 - 9,336 945	3,900 38 28,344 4,722 3,190 5,360 357 2,552 12,212 -

Division/Project Title	Org	Object	Project	Title	Account Detail	
					FY 2014 Adopted Budget	FY 2015 Recommended Budget
				CITYWIDE WORK, ASSET, COMPLIANCE MANAGEMENT	28,800	33,750
				CONSTRUCTION ESTIMATION SOFTWARE MAINTENANCE & SUPPORT	1,400	1,900
				CONSULTING SERVICES	2,197	3,828
				DATA CARD SERVICE	1,368	1,824
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	137	191
				DATA CENTER UPS APC/MGE SYSTEM MAINT	1,098	1,531
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	577	383
				EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	137	191
				FIRST CALL TECHNICAL SUPPORT	366	1,914
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL	3,616	5,104
				GIS PARCEL BUILDING SOFTWARE	824	1,212
				LINK BALANCER	146	204
				LONG DISTANCE SERVICE	300	424
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	146	204
				MANAGE ENGINE PASSWORD MANAGER PRO	229	242
				MANAGE ENGINE SOFTWARE LICENSING - AD AUDIT	165	319
				MOBILE DATA MANAGEMENT	1,584	2,280
				NON-XEROX PRINTER REPAIR	641	893
				OFF-SITE ARCHIVE OF COA DATA	2,563	4,084
				ONLINE ARCGIS	458	-
				ORION NPM, NTA, IPAM, UDT	366	1,021
				PERMIT, INSPECTION, CODE ENFORCEMENT AUTOMATION SOFTWARE MAINTENANCE & SUPPORT	7,000	7,000
				REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	1,950	843
				SAN Maintenance Extension	-	1,531
				Server Maintenance Extension	-	957
				SPAM FILTER 400Vx	-	89
				Switch Maintenance Extension	-	191
				TELEPHONY COMMUNICATIONS SERVICE & SUPPORT	14,969	12,954
				TELEPHONY COMMUNICATIONS SERVICE & SUPPORT- CISCO SMARTNET TELEPHONY & PHONE APP LICENSES	3,878	3,769
				TELEPHONY COMMUNICATIONS SERVICE & SUPPORT- GLS MONITORING	10,042	9,657
				TELEPHONY SUPPORT SERVICES	624	589

Division/Project Title	Org	Object	Project	Title	Account Detail	
					FY 2014 Adopted Budget	FY 2015 Recommended Budget
				VEHICLE SIMULATION SOFTWARE MAINTENANCE & SUPPORT	460	460
				VIRTUAL SERVER LICENSING & SUPPORT	2,398	2,680
				WEB FILTERING SERVICES	641	766
				WIRING SERVICES	915	1,276
				subtotal	\$ 140,190	\$ 164,936
	10041010	531100	General Supplies	SUPPLIES	11,000	12,500
				MEETINGS (FOOD/REFRESHMENTS)	500	500
				subtotal	\$ 11,500	\$ 13,000
	10041010	531200	Miscellaneous Utilities	CHARTER CABLE	800	1,200
				GARBAGE SERVICE	14,000	10,000
				CITY OF ROSWELL GARBAGE/STORMWATER	10,800	7,000
				subtotal	\$ 25,600	\$ 18,200
	10041010	531210	Water and Sewer Utilities	WATER SERVICE	5,900	5,000
				subtotal	\$ 5,900	\$ 5,000
	10041010	531220	Natural Gas Utilities	GAS SERVICE	7,500	7,700
				subtotal	\$ 7,500	\$ 7,700
	10041010	531230	Electricity Utilities	ELECTRIC SERVICE	1,450,000	1,450,000
				subtotal	\$ 1,450,000	\$ 1,450,000
	10041010	531600	Small Equipment	SMALL EQUIPMENT	1,000	4,000
				subtotal	\$ 1,000	\$ 4,000
	10041010	531610	IT Equipment Refresh	CELL PHONE EQUIPMENT	6,925	-
				SERVER MAINTENANCE EXTENSIONS	366	-
				SERVERS	1,098	-
				subtotal	\$ 8,389	\$ -
	10041010	532400	Non-Recurring	REBRANDING INITIATIVE	-	10,000
				subtotal	\$ -	\$ 10,000
	10041010	581200	Capital Lease Principal	WORK MANAGEMENT SOFTWARE LEASE	69,631	70,849
				subtotal	\$ 69,631	\$ 70,849
	10041010	582200	Capital Lease Interest	WORK MANAGEMENT SOFTWARE LEASE	2,097	4,843
				subtotal	\$ 2,097	\$ 4,843
				Administration Total	1,807,009	1,838,105
	10041050	521200	Professional Services	CONSULTING	500	500
				subtotal	\$ 500	\$ 500
Public Works	10041050	522210	Equipment R & M	R&M EQUIPMENT	20,000	20,000
				subtotal	\$ 20,000	\$ 20,000
	10041050	522220	Vehicle R&M	R&M VEHICLE	50,000	57,000
				subtotal	\$ 50,000	\$ 57,000
	10041050	522250	Facility R & M	TREE MAINTENANCE AND REMOVAL	15,000	22,000
				subtotal	\$ 15,000	\$ 22,000
	10041050	523500	Travel	TRAVEL	6,000	6,000
				subtotal	\$ 6,000	\$ 6,000
	10041050	523700	Employee Training	PROFESSIONAL DEVELOPMENT	18,500	18,500
				subtotal	\$ 18,500	\$ 18,500

						Account Detail		FY 2015
Division/Project Title	Org	Object	Project	Title		FY 2014	Recommended	Budget
						Adopted Budget	Budget	
	10041050	531100		General Supplies	OFFICE SUPPLIES	500		500
						<i>subtotal</i>	\$ 500	\$ 500
	10041050	531270		Fuel	FUEL - CITY VEHICLES	115,000		110,000
						<i>subtotal</i>	\$ 115,000	\$ 110,000
	10041050	531600		Small Equipment	SMALL EQUIPMENT	3,500		3,500
						<i>subtotal</i>	\$ 3,500	\$ 3,500
	10041050	531700		Uniforms	UNIFORMS AND SHOE ALLOWANCE	13,100		13,100
					PERSONAL PROTECTIVE EQUIPMENT FOR LAB	300		300
						<i>subtotal</i>	\$ 13,400	\$ 13,400
					Public Works Total		242,400	251,400
	10041050	522210	EPW00	Equipment R & M	EQUIPMENT REPAIR	2,500		2,000
						<i>subtotal</i>	\$ 2,500	\$ 2,000
City Facilities	10041050	522250	EPW00	Facility R & M	R&M CITY FACILITIES/ROW GENERAL	122,000		127,000
						<i>subtotal</i>	\$ 122,000	\$ 127,000
	10041050	523860	EPW00	Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY	48,000		70,000
					HVAC	68,000		68,000
					LANDSCAPE/ROW	292,746		291,000
					LANDSCAPE GA 400 INTERCHANGES	-		125,000
					PEST CONTROL	6,613		6,500
					STREET SWEEPING	15,000		15,000
					ICE MACHINE	1,500		1,500
					ALARM EQUIPMENT/FIRE EXTINGUISHER INSPECTION	2,500		4,500
						<i>subtotal</i>	\$ 434,359	\$ 581,500
	10041050	531100	EPW00	General Supplies	GENERAL SUPPLIES FOR ENG/PW	34,000		32,000
						<i>subtotal</i>	\$ 34,000	\$ 32,000
	10041050	531600	EPW00	Small Equipment	SMALL EQUIPMENT	4,000		4,500
						<i>subtotal</i>	\$ 4,000	\$ 4,500
					City Facilities		596,859	747,000
	10041050	521200	EPW01	Professional Services	UTILITIES PROTECTION CENTER	10,000		11,500
					CONSTRUCTION PROFESSIONAL SERVICES	7,000		6,000
						<i>subtotal</i>	\$ 17,000	\$ 17,500
Construction	10041050	522210	EPW01	Equipment R & M	CONSTRUCTION EQUIPMENT R & M	5,000		4,000
						<i>subtotal</i>	\$ 5,000	\$ 4,000
	10041050	522320	EPW01	Rental Equipment	EQUIPMENT RENTAL	1,000		900
						<i>subtotal</i>	\$ 1,000	\$ 900
	10041050	523400	EPW01	Printing	MISC PRINTING	210		210
						<i>subtotal</i>	\$ 210	\$ 210
	10041050	531100	EPW01	General Supplies	OFFICE SUPPLIES	85,000		81,000
						<i>subtotal</i>	\$ 85,000	\$ 81,000
	10041050	531200	EPW01	Miscellaneous Utilities	BFI DUMPSTER HAULING	10,000		9,500
						<i>subtotal</i>	\$ 10,000	\$ 9,500
	10041050	531600	EPW01	Small Equipment	SMALL EQUIPMENT	4,500		4,000
						<i>subtotal</i>	\$ 4,500	\$ 4,000
					Construction		122,710	117,110

Division/Project Title	Org	Object	Project	Account Detail		FY 2014	FY 2015
				Title		Adopted Budget	Recommended Budget
Traffic	10041050	521200	EPW02	Professional Services	CONSULTING SERVICES	500	500
						<i>subtotal</i> \$ 500	\$ 500
	10041050	531100	EPW02	General Supplies	TRAFFIC RELATED SUPPLIES	10,750	10,750
						<i>subtotal</i> \$ 10,750	\$ 10,750
	10041050	531600	EPW02	Small Equipment	SMALL EQUIPMENT	1,000	750
						<i>subtotal</i> \$ 1,000	\$ 750
Traffic						12,250	12,000
Jail Facility	10041050	522250	EPW03	Facility R & M	JAIL FACILITY MAINTENANCE	15,000	20,000
						<i>subtotal</i> \$ 15,000	\$ 20,000
	10041050	531100	EPW03	General Supplies	JAIL FACILITY SUPPLIES	4,000	5,000
						<i>subtotal</i> \$ 4,000	\$ 5,000
Jail Facility						19,000	25,000
City Center	10041050	522250	EPW04	Facility R & M	CITY CENTER MAINTENANCE	-	-
						<i>subtotal</i> \$ -	\$ -
	10041050	523860	EPW04	Maintenance Contracts	CITY CENTER MAINTENANCE CONTRACT	-	305,000
						<i>subtotal</i> \$ -	\$ 305,000
	10041050	531100	EPW04	General Supplies	CITY CENTER FACILITY SUPPLIES	-	-
						<i>subtotal</i> \$ -	\$ -
	10041050	531200	EPW04	Miscellaneous Utilities	CITY HALL (GARBAGE SERVICE) PARKING GARAGE (GARBAGE SERVICE)	- -	5,000 3,000
						<i>subtotal</i> \$ -	\$ 8,000
	10041050	531210	EPW04	Water and Sewer Utilities	CITY HALL PARKING GARAGE PARK/TOWN GREEN	- - -	11,000 2,100 11,000
						<i>subtotal</i> \$ -	\$ 24,100
10041050	531220	EPW04	Natural Gas Utilities	GAS SERVICE	-	-	
					<i>subtotal</i> \$ -	\$ -	
10041050	531230	EPW04	Electricity Utilities	CITY HALL PARKING GARAGE PARK/TOWN GREEN	- - -	92,000 18,000 4,200	
					<i>subtotal</i> \$ -	\$ 114,200	
City Center						-	451,300
Design	10041050	521200	EPW05	Professional Services	CONSULTING	8,000	6,000
						<i>subtotal</i> \$ 8,000	\$ 6,000
	10041050	523300	EPW05	Advertising	BID ADVERTISING	2,000	2,000
						<i>subtotal</i> \$ 2,000	\$ 2,000
	10041050	523400	EPW05	Printing	MISC PRINTING	500	500
						<i>subtotal</i> \$ 500	\$ 500
10041050	531100	EPW05	General Supplies	OFFICE SUPPLIES	500	500	
					<i>subtotal</i> \$ 500	\$ 500	
10041050	531600	EPW05	Small Equipment	SMALL EQUIPMENT	1,100	750	
					<i>subtotal</i> \$ 1,100	\$ 750	
Design						12,100	9,750

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2014	FY 2015
							Adopted Budget	Recommended Budget
	10041050	521200	EPW06	Professional Services	CONSULTING		1,200	1,000
						<i>subtotal</i>	\$ 1,200	\$ 1,000
<i>Stormwater</i>	10041050	531100	EPW06	General Supplies	OFFICE SUPPLIES		8,000	8,000
						<i>subtotal</i>	\$ 8,000	\$ 8,000
	10041050	531600	EPW06	Small Equipment	SMALL EQUIPMENT		1,000	1,000
						<i>subtotal</i>	\$ 1,000	\$ 1,000
					<i>Stormwater</i>		10,200	10,000
<i>Environmental Education Workshop</i>	10041051	531100	EES05	General Supplies	OFFICE & CONSERVATION RELATED SUPPLIES		3,994	3,000
						<i>subtotal</i>	\$ 3,994	\$ 3,000
					<i>Environmental Education Workshop</i>		3,994	3,000
	10041051	521200	EES06	Professional Services	SCHOOL & RECYCLING PROGRAMS, CONSULTING		2,000	2,000
						<i>subtotal</i>	\$ 2,000	\$ 2,000
<i>Environmental Outreach</i>	10041051	521400	EES06	Board Member Fees	NATURAL RESOURCES COMMISSION		5,700	4,200
						<i>subtotal</i>	\$ 5,700	\$ 4,200
	10041051	523400	EES06	Printing	BUSINESS CARDS/INVITATIONS		200	200
						<i>subtotal</i>	\$ 200	\$ 200
	10041051	531100	EES06	General Supplies	NRC EVENTS OFFICE/ACTIVITY SUPPLIES		2,000 5,300	2,000 4,500
						<i>subtotal</i>	\$ 7,300	\$ 6,500
					<i>Environmental Outreach</i>		15,200	12,900
							2,841,722	3,477,565

PERFORMANCE MEASUREMENTS

Public Works Public Works Administration					
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	Target FY 2014	Target FY 2015
Engineering/PW Department annual turnover percentage	10%	10%	8%	5%	5%
Personnel Assigned:	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE
Director of Eng/PW	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW
Deputy Director	Deputy Director *	Deputy Director *	Deputy Director *	Deputy Director	Deputy Director
Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations * Manager	Senior Operations * Manager
Project Administrator	Project Administrator	Project Administrator	Project Administrator	Project Administrator	Project Administrator
Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)
Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator

* Senior Operations Manager position is not funded in the Budget.

Public Works Conservation						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Dec. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Events coordinated	27	23	26	6	25	25
# of Students reached	1363	930	725	330	900	900
# of Volunteers	944	1018	1040	334	1000	1000
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE		1.0 FTE	1.0 FTE
	Environmental Education Coord.	Environmental Education Coord.	Environmental Program Coord.		Environmental Program Coord.	Environmental Program Coord.

Public Works Engineering						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Dec. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Stormwater plans reviewed	133	133	n/a	n/a	n/a	n/a
% of Stormwater plans reviewed within 10 calendar days	97%	99%	n/a	n/a	n/a	n/a
# of capital/bond contracts managed	47	43	27	32	26	30
Total amount of capital/bond projects under contract	\$16,621,864	\$17,887,165	\$18,285,256	\$14,060,804	\$14,000,000	\$7,000,000
Contract expenditures on capital/bond projects *	\$10,036,317	\$7,933,076	\$9,171,189	\$3,124,896	\$8,000,000	\$5,000,000
% of contracts completed within 10% of original budget contract	92%	89%	80%	100%	80%	80%
% of contracts completed within 10% of original contract time	48%	72%	80%	80%	80%	80%
# of Water quality samples analyzed	330	299	327	178	300	300
# of Land disturbance inspections	4868	6491	6191	2975	5500	5500
# of traffic/signal projects inspected	39	52	56	35	50	50
# of traffic signals timed	59	51	43	36	50	50
# of Traffic complaint responses	269	185	176	120	200	200
<i>* Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.</i>						
Personnel Assigned:	21.0 FTE	22.0 FTE	22.0 FTE	19.0 FTE**	19.0 FTE**	
Arborist	Arborist	Arborist				
Civil Engineer (3)	Civil Engineer (3)	Civil Engineer (3)		Civil Engineer (2)	Civil Engineer (1)	
Sr. Engineer (3)	Sr. Engineer (3)	Sr. Engineer (3)		Sr. Engineer (2)	Sr. Engineer (3)	
Construction Mgr.	Construction Mgr.	Construction Mgr.		Construction Mgr.	Construction Mgr.	
Construction Inspector (2)	Inspector (4)	Inspector (4)		Inspector (4)	Inspector (3)/ Senior Inspector (1)	
Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician		Sr. Engineering Technician	Sr. Engineering Technician	
Engineering Technician (5)	Engineering Technician (7)	Engineering Technician (7)		Engineering Technician (7)	Engineering Technician (7)	
Land Disturbance Inspector (3)						
Water Resources Technician	Water Resources Technician	Water Resources Technician		Water Resources Technician	Senior Water Resources Analyst	
GIS Specialist*	GIS Specialist*	GIS Specialist*		GIS Specialist*	GIS Specialist*	

* GIS Specialist position is not funded in the Budget.

**Three positions were reorganized into the Community Development Department in FY 2013 to improve service and availability to our permit customers(one Senior Engineer (Transportation), one Engineer (Stormwater), and one Arborist).

Public Works						
Public Works Operations						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Dec. 2013) FY 2014	Target FY 2014	Target FY 2015
Average # of days to complete sidewalk work order	9.1	7.2	5.5	4.0	7.5	7.5
Average # of days to complete pothole work order	1.0	1.0	1.0	1.0	1.0	1.0
Average # of days to complete curb and gutter work order	19.6	1.9	4.6	2.3	5.0	5.0
Average # of days to complete ROW, mowing, limb work order	1.7	1.5	1.1	1.7	1.5	1.5
Average # of days to complete sink hole work order	1.9	1.6	4.8	7.0	2.0	2.0
Average # of days to complete sign replacement/upgrade work order	5.1	6.1	3.3	1.8	5.0	5.0
Average # of days to complete signal light maintenance work order	2.6	1.6	1.4	1.3	1.5	1.5
Average # of days to complete striping work order	2.2	2.4	1.7	1.7	2.0	2.0
Average # of days to complete catch basin work order	7.6	1.1	3.0	1.5	2.0	2.0
Average # of days to complete storm drain work order	6.3	4.3	4.3	3.4	5.0	5.0
Average # of days to complete facilities work order	2.5	2.6	1.8	2.2	2.5	2.5
Personnel Assigned:	33.0 FTE	32.0 FTE	32.0 FTE		32.0 FTE	32.0 FTE
	PW Supervisor (3)	PW Supervisor (3)	PW Supervisor (3)		PW Supervisor (3)	PW Supervisor (3)
	PW Crew Leader (7)	PW Crew Leader (7)	PW Crew Leader (7)		PW Crew Leader (7)	PW Crew Leader (7)
	PW Tech II (9)	PW Tech II (9)	PW Tech II (9)		PW Tech II (9)	PW Tech II (9)
	PW Tech I (7)	PW Tech I (7)	PW Tech I (7)		PW Tech I (7)	PW Tech I (13)*
	PW Tech (7)	PW Tech (6)*	PW Tech (6)*		PW Tech (6)*	

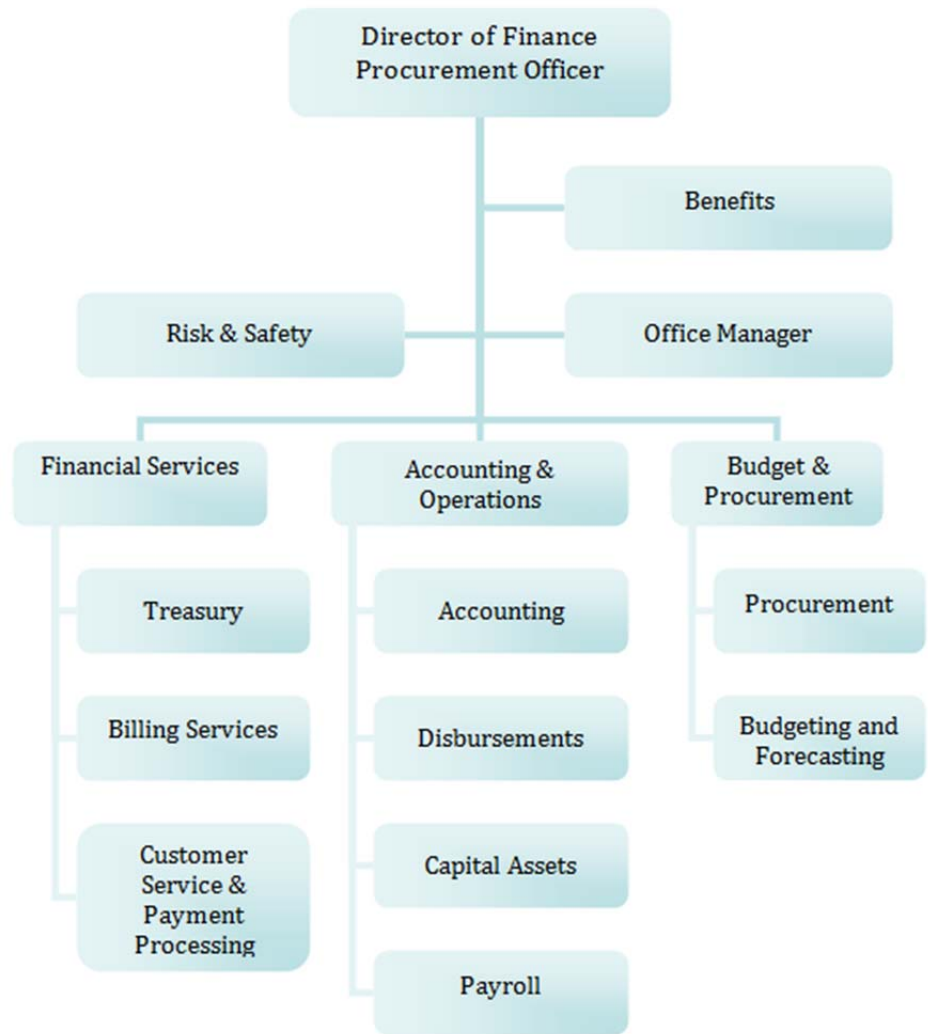
* 2 PW Tech. I positions are not funded in the Budget.

Finance

THOMAS G. HARRIS
DIRECTOR



THarris@alpharetta.ga.us



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Finance

Administration, Accounting, Budgeting, Employee Benefits and Compensation, Procurement, Risk Management, Treasury, Internal and External Service

Mission Statement

The mission of the Finance Department is to plan, receive, monitor, safeguard, invest, account, and expend the financial resources of the City of Alpharetta in the highest legal, ethical, and professional standard practical, and to respond to the service needs of our internal and external customers in a timely, courteous and accurate manner.

Goals and Objectives

- ✓ Implementation of a finance/human resources system that utilizes current technology and provides heightened data analysis functionality and increases overall staff efficiencies;
- ✓ Process and procedure documentation program – conduct a comprehensive review of team processes, procedures, and practices;
- ✓ Expansion of the financial planning process – continue the development of a comprehensive long-term capital improvement program and multi-year budgeting, forecasting, and planning in order to more accurately predict our financial position in future years, and the impact current year decisions have on the city’s long-range financial position;
- ✓ Update to Financial Management Program (e.g. Procurement Policy revisions); and
- ✓ Design and administer innovative and cost-effective benefit programs (e.g. Health Savings Accounts and enhanced Wellness Program) that meet the needs of today’s diverse workforce and enhance the city’s ability to attract, retain and reward employees.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>% Change</i>		0.0%	0.0%	0.0%	0.0%
<i>average-5 year percent change</i>		0.0%			
Expenditures	\$ 2,754,804	\$ 2,771,067	\$ 2,818,456	\$ 3,032,164	\$ 3,072,038
<i>% Change</i>		0.6%	1.7%	7.6%	1.3%
<i>average-5 year percent change</i>		2.8%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

		<i>Amended FY 2014 to FY 2015</i>							
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenues									
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Expenditures									
(1) Personnel Services:									
Salary	\$ 1,408,418	\$ 1,425,720	\$ 1,384,522	\$ 1,431,672	\$ -	\$ 1,431,672	\$ 1,464,246	2.3%	\$ 32,574
Benefits	667,372	712,949	690,812	715,130	-	715,130	735,505	2.8%	20,375
subtotal	\$ 2,075,790	\$ 2,138,669	\$ 2,075,334	\$ 2,146,802	\$ -	\$ 2,146,802	\$ 2,199,751	2.5%	\$ 52,949
Maintenance and Operations:									
(2) Professional Fees	\$ 247,509	\$ 166,634	\$ 177,843	\$ 210,594	\$ -	\$ 210,594	\$ 209,305	-0.6%	\$ (1,289)
Equipment Repair/Maint.	1,018	-	-	250	-	250	250	0.0%	-
Vehicle Repair/Maint.	273	681	217	800	-	800	800	0.0%	-
Advertising	1,852	2,839	5,521	7,550	-	7,550	7,300	-3.3%	(250)
Printing and Binding	30,103	21,724	22,893	30,450	-	30,450	28,750	-5.6%	(1,700)
Employee Travel	4,764	5,182	13,008	18,000	-	18,000	19,530	8.5%	1,530
Employee Training	15,894	13,698	14,650	25,104	-	25,104	24,793	-1.2%	(311)
(5) Maintenance Contracts	11,985	16,601	24,702	25,185	-	25,185	24,870	-1.3%	(315)
(6) IT Professional Services	121,020	121,721	188,208	192,666	-	192,666	179,572	-6.8%	(13,094)
(4) General Supplies/Materials	47,144	42,228	45,498	67,225	-	67,225	60,650	-9.8%	(6,575)
(5) Miscellaneous Utilities	10,710	9,983	784	903	-	903	400	-55.7%	(503)
(5) Water and Sewer Utilities	-	-	209	336	-	336	130	-61.3%	(206)
(5) Natural Gas Utilities	-	-	3,193	2,788	-	2,788	1,750	-37.2%	(1,038)
(5) Electricity Utilities	-	-	4,884	9,000	-	9,000	3,000	-66.7%	(6,000)
Fuel	-	-	309	500	-	500	500	0.0%	-
Food	1,513	1,424	-	-	-	-	-	-	-
Small Equipment	301	8,982	4,358	4,500	-	4,500	4,500	0.0%	-
IT Equipment Refresh	10,535	14,274	1,505	580	-	580	-	-100.0%	(580)
(3) Non-Recurring Expenses	-	-	-	-	-	-	8,000	-	8,000
(2) Employee Wellness Program	174,392	94,450	112,863	187,500	-	187,500	192,000	2.4%	4,500
subtotal	\$ 679,013	\$ 520,423	\$ 620,645	\$ 783,931	\$ -	\$ 783,931	\$ 766,100	-2.3%	\$ (17,831)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital/Lease:									
Machinery & Equipment	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	-	\$ -
Capital Lease (Principal)	-	105,744	97,237	99,552	-	99,552	101,921	2.4%	2,369
Capital Lease (Interest)	-	6,231	20,640	1,879	-	1,879	4,266	127.0%	2,387
subtotal	\$ -	\$ 111,975	\$ 122,477	\$ 101,431	\$ -	\$ 101,431	\$ 106,187	4.7%	\$ 4,756
Total	\$ 2,754,804	\$ 2,771,067	\$ 2,818,456	\$ 3,032,164	\$ -	\$ 3,032,164	\$ 3,072,038	1.3%	\$ 39,874
Full-time Equivalent Positions	22.5	22.5	21.5	21.5		21.5	21.5		funded
	2.5	2.5	2.5	2.5		2.5	2.5		un-funded
	25.0	25.0	24.0	24.0		24.0	24.0		

- (1) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.
- (2) Variance is based on: reductions in funding for multiple services to align with current expenditure trends including bank processing fees, graphic design services, etc.; increased funding for asset management services; and a reallocation of occupational health screening funding to the Employee Wellness Program account.
- (3) Variance due to funding for the citywide rebranding initiative (e.g. forms, publications, business cards, etc.).
- (4) Variance is based primarily on year-to-date postage expenditure trends.
- (5) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur in December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in its current facility (e.g. six months of janitorial service and utilities).
- (6) Variance due to a reduction in HTE support/maintenance costs as the city's transitions to property tax billing on the Munis system coupled with a revised IT allocation methodology.

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Finance Administration		Benefits and Wellness	
			Finance Admin.	Tyler ERP Lease	Benefits and Wellness	Wellness Program
			1510	FAD00	1511	FBW00
521200 Professional Fees	\$ 210,594	\$ 209,305	\$ 85,800	\$ -	\$ 19,150	\$ 9,000
522210 Equipment Repair/Maint.	250	250	250	-	-	-
522220 Vehicle Repair/Maint.	800	800	-	-	800	-
522250 Facility Repair/Maint.	-	-	-	-	-	-
522320 Equipment Rental	-	-	-	-	-	-
523300 Advertising	7,550	7,300	1,000	-	-	-
523400 Printing and Binding	30,450	28,750	1,500	-	750	-
523500 Employee Travel	18,000	19,530	2,500	-	1,530	-
523700 Employee Training	25,104	24,793	3,565	-	3,700	-
523860 Maintenance Contracts	25,185	24,870	24,870	-	-	-
523900 IT Professional Services	192,666	179,572	179,572	-	-	-
531100 General Supplies/Materials	67,225	60,650	31,600	-	400	3,000
531200 Miscellaneous Utilities	903	400	400	-	-	-
531210 Water and Sewer Utilities	336	130	130	-	-	-
531220 Natural Gas Utilities	2,788	1,750	1,750	-	-	-
531230 Electricity Utilities	9,000	3,000	3,000	-	-	-
531270 Fuel	500	500	-	-	500	-
531600 Small Equipment	4,500	4,500	4,500	-	-	-
531610 IT Equipment Refresh	580	-	-	-	-	-
531700 Employee Uniforms	-	-	-	-	-	-
532400 Non-Recurring Expenses	-	8,000	8,000	-	-	-
532440 Wellness	187,500	192,000	-	-	-	192,000
542100 Machinery and Equipment	-	-	-	-	-	-
581200 Capital Lease Principal	99,552	101,921	-	101,921	-	-
581220 Capital Lease Interest	1,879	4,266	-	4,266	-	-
TOTAL	\$ 885,362	\$ 872,287	\$ 348,437	\$ 106,187	\$ 26,830	\$ 204,000

ACCOUNT DESCRIPTION	Accounting and Operations				Budget and Procurement		Financial Services
	Risk Management	Accounting and Operations	External Audit	CAFR Publication	Budget and Procurement	PAFR Publication	
	1555	1512	FA000	FA001	1513	FBP00	
Professional Fees	\$ 7,100	\$ 15,500	\$ 59,000	\$ 3,600	\$ 875	\$ 4,830	\$ 4,450
Equipment Repair/Maint.		-	-	-	-	-	-
Vehicle Repair/Maint.		-	-	-	-	-	-
Facility Repair/Maint.		-	-	-	-	-	-
Equipment Rental		-	-	-	-	-	-
Advertising		300	-	-	6,000	-	-
Printing and Binding		2,000	-	2,000	1,500	3,000	18,000
Employee Travel		5,500	-	-	7,000	-	3,000
Employee Training		9,140	-	-	5,243	-	3,145
Maintenance Contracts		-	-	-	-	-	-
IT Professional Services		-	-	-	-	-	-
General Supplies/Materials		-	-	-	150	-	25,500
Miscellaneous Utilities		-	-	-	-	-	-
Water and Sewer Utilities		-	-	-	-	-	-
Natural Gas Utilities		-	-	-	-	-	-
Electricity Utilities		-	-	-	-	-	-
Fuel		-	-	-	-	-	-
Small Equipment		-	-	-	-	-	-
IT Equipment Refresh		-	-	-	-	-	-
Employee Uniforms		-	-	-	-	-	-
Non-Recurring Expenses		-	-	-	-	-	-
Wellness		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
Capital Lease Principal		-	-	-	-	-	-
Capital Lease Interest		-	-	-	-	-	-
TOTAL	\$ 7,100	\$ 32,440	\$ 59,000	\$ 5,600	\$ 20,768	\$ 7,830	\$ 54,095

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
FINANCE	10015100 521200	Professional Fees	Bank Related Fees, Vantage Card Services	68,994	62,000
ADMINISTRATION			Department of Homeland Security (SAVE ID)	-	300
			Fulton County (Clerk of the Court)	-	1,500
			Software development and consultations	-	7,000
			Cutwater Asset Mgmt	-	15,000
			subtotal	\$ 68,994	\$ 85,800
	10015100 522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)	250	250
			subtotal	\$ 250	\$ 250
	10015100 523300	Advertising	Bid/Employee Recruitment Advertising	1,000	1,000
			subtotal	\$ 1,000	\$ 1,000
	10015100 523400	Printing and Binding	Envelopes/Forms/Stock	3,500	1,500
			subtotal	\$ 3,500	\$ 1,500
	10015100 523500	Employee Travel	Travel Expenses	2,500	2,500
			subtotal	\$ 2,500	\$ 2,500
	10015100 523700	Employee Training	Professional Development	2,500	3,000
			CPA Certification	105	85
			AGA Membership	30	30
			CGFM Membership	100	100
			GGFOA Membership	50	50
			GFOA Membership	200	200
			NIGP Membership	101	100
			subtotal	\$ 3,086	\$ 3,565
	10015100 523860	Maintenance Contracts	Coffee Service	1,500	2,000
			Pitney Bowes Mail Machine	3,300	3,300
			Water Cooler Maintenance	415	350
			Periscope Holdings License - NIGP Commodity Codes	200	200
			Copier Maintenance (Non-Xerox)/ Folder Maintenance	2,150	1,000
			Xerox Copier Lease (CQ9303)	4,120	4,120
			Xerox Copier Maintenance Plan	2,700	5,500
			GRM / Shred-It Services	1,500	1,500
			Building Maintenance - Janitorial Contract	4,800	2,400
			GRM Records Management	4,500	4,500
			subtotal	\$ 25,185	\$ 24,870
	10015100 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	2,712	1,846
			Apple Developer License for BoxTone	7	15

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			GFI Vipre - City Virus, Adware, Spyware & Threat Protection	-	998
			Internet Service Provider	192	140
			APC/MGE UPS System Maintenance	824	599
			Microsoft Enterprise Licensing Renewal	7,002	4,774
			Non-Xerox Printer Repair	481	349
			GIS Tools & ArcPad Software Maintenance	2,712	1,995
			ArcGIS Online	343	-
			Filemaker Software Maintenance & Support	432	150
			Semi-Annual Inspection	103	75
			Barracuda Web Filtering Services	481	299
			Barracuda Link Balancer	110	80
			Barracuda SPAM Fulter 400Vx		35
			Solarwinds Software Renewal	275	399
			Wiring Services	686	499
			Consulting Services	1,648	1,497
			LP360 LIDAR Extension Software/Server Renewal	110	80
			Parcel Builder Software	618	474
			First Call Software	275	748
			CommVault Simpana	1,682	1,247
			VMware Virtual Servers and/or Additional Licensing	1,799	1,048
			Cloud Archive of City Data	1,922	1,596
			Server Maintenance Extension		374
			SAN Maintenance Extension		599
			Switch Maintenance Extension		75
			Internet Service Provider	2,719	2,095
			ADSelfService Software Renewal	103	75
			ManageEngine Password Manager Pro	172	95
			Manage Engine Software Licensing	124	125
			Netmotion <i>Mobility XE</i> Software Renewal	195	169
			GLS Monitoring and Support	6,298	6,056
			CISCO SMARTnet Telephony and Phone App Licenses	2,432	2,364
			Cisco phone infrastructure support	392	369
			Aquarius Suite Software Maintenance & Renewal	5,700	5,700
			Line and Circuit Service	9,387	8,124
			Mobile Data Management	240	399

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			Adobe Software Licenses	1,110	-
			Fleet Management Collective Data	6,600	6,800
			AutoMate Software - Task Scheduling	300	400
			AudioTel Software - Check Posting	2,300	2,300
			IBM AS400 iSeries Maintenance	3,500	3,500
			SunGard	41,000	30,000
			Tyler Maintenance / Tyler Disaster Recovery	82,000	86,400
			Long Distance	188	266
			Cell Phones	3,036	3,888
			Data Cards	456	456
			subtotal	\$ 192,666	\$ 179,572
	10015100 531100	General Supplies & Material:	Wall Street Journal Subscriptions	150	150
			AJC Newspaper	200	200
			Atlanta Business Chronicle	100	100
			Business Week	50	50
			Pitney Bowes - Mailing Supplies	300	300
			Postage Allocation	24,000	15,000
			Data Flow - 1099 Forms & Envelopes	400	400
			Data Flow - W-2 Forms & Envelopes	400	400
			General Office Supplies	11,000	12,500
			Copier Usage - City Hall	100	-
			Pension Board Meetings Food	1,000	1,000
			UPS & Fed Ex	700	1,500
			subtotal	\$ 38,400	\$ 31,600
	10015100 531200	Misc. Utilities	BFI - Garbage Service	800	400
			subtotal	\$ 800	\$ 400
	10015100 531210	Water & Sewer	Fulton Cty - Water Service	300	130
			subtotal	\$ 300	\$ 130
	10015100 531220	Natural Gas	Gas Service	2,500	1,750
			subtotal	\$ 2,500	\$ 1,750
	10015100 531230	Electric	GA Power - Electric Service	6,000	3,000
			subtotal	\$ 6,000	\$ 3,000
	10015100 531600	Small Equipment	Misc. Small Equipment	4,500	4,500
			subtotal	\$ 4,500	\$ 4,500

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10015100 531610	IT Equipment Refresh	Cell Phone Equipment	580	-
			Dell Servers		-
			<i>subtotal</i>	\$ 580	\$ -
	10015100 532400	Non-Recurring	Rebranding Initiative	-	8,000
			<i>subtotal</i>	\$ -	\$ 8,000
Administration Total				\$ 350,261	\$ 348,437
TYLER ERP LEASE	10015101 581200 FAD00	Capital Lease Principal	Tyler ERP Solution	99,552	101,921
			<i>subtotal</i>	\$ 99,552	\$ 101,921
	10015101 582200 FAD00	Capital Lease Interest	Tyler ERP Solution	1,879	4,266
			<i>subtotal</i>	\$ 1,879	\$ 4,266
Administration (Tyler ERP Lease) Total				\$ 101,431	\$ 106,187
BENEFITS AND WELLNESS	10015110 521200	Professional Fees	TALX -Unemployment Services	400	400
			Benefit Services (Legal Review)	14,000	14,000
			Retirement Actuarial Services	4,000	4,000
			United States Treasury VCP Compliance Fee		750
			<i>subtotal</i>	\$ 18,400	\$ 19,150
	10015110 522220	Vehicle Repair & Maintenance	Vehicle Maintenance - Standard	800	800
			<i>subtotal</i>	\$ 800	\$ 800
	10015110 523400	Printing and Binding	Envelopes/Forms/Stock	750	750
			<i>subtotal</i>	\$ 750	\$ 750
	10015110 523500	Employee Travel	Travel Expenses	1,700	1,500
			Local Mileage	30	30
			<i>subtotal</i>	\$ 1,730	\$ 1,530
	10015110 523700	Employee Training	Professional Development	2,800	2,500
			Association Membership Fees	1,130	1,200
			<i>subtotal</i>	\$ 3,930	\$ 3,700
	10015110 531100	General Supplies & Material	Postage	200	200
			General Supplies	25	100
			Publications & Subscriptions	100	100
			<i>subtotal</i>	\$ 325	\$ 400
	10015110 531200	Misc. Utilities	Garbage Service	103	0
			<i>subtotal</i>	\$ 103	\$ -
	10015110 531210	Water & Sewer	Fulton Cty - Water Service	36	0
			<i>subtotal</i>	\$ 36	\$ -

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
	10015110 531220	Natural Gas	Gas Service	288	0	
			<i>subtotal</i>	\$ 288	\$ -	
	10015110 531230	Electric	GA Power - Electric Service	3,000	0	
			<i>subtotal</i>	\$ 3,000	\$ -	
	10015110 531270	Fuel	Finance Vehicle Fuel	500	500	
			<i>subtotal</i>	\$ 500	\$ 500	
	10015110 531610	IT Equipment Refresh		-	-	
			<i>subtotal</i>	\$ -	\$ -	
			Benefits and Wellness Total		\$ 29,862	\$ 26,830
WELLNESS PROGRAM	10015110 521200 FBW00	Professional Fees	Families First	9,000	9,000	
			Occupational Medicine - Health Fair	15,000	-	
			<i>subtotal</i>	\$ 24,000	\$ 9,000	
	10015110 531100 FBW00	General Supplies	Various Vendors - Health Screening	500	500	
			Various Vendors - Lunch & Learn	1,000	1,000	
			Creative Catering - Health Screening	1,500	1,500	
			<i>subtotal</i>	\$ 3,000	\$ 3,000	
	10015110 532440 FBW00	Employee Wellness Program	Health Screening/Flu Shots	7,500	12,000	
			CHN Wellness Initiatives	120,000	120,000	
			CHN Wellness Initiatives (Spouses)	60,000	60,000	
			<i>subtotal</i>	\$ 187,500	\$ 192,000	
			Benefits and Wellness (Wellness Program) Total		\$ 214,500	\$ 204,000
RISK MANAGEMENT	10015550 521200	Professional Fees	Drug Tests/HEP Vaccines	4,800	2,500	
			Fitness for Duty Exams	3,500	2,000	
			North Fulton After Hours Drug Screens	600	600	
			Safety, Signage, DFWP, DDC 6 Training	4,000	2,000	
			3 E MSDS Emergency Response Service	1,000	-	
			<i>subtotal</i>	\$ 13,900	\$ 7,100	
			Risk Management Total		\$ 13,900	\$ 7,100
ACCOUNTING AND OPERATIONS	10015120 521200	Professional Fees	Auction/Bank Wire Fees	2,000	4,500	
			Arbitrage Calculations	3,000	3,000	
			Software Enhancements and Onsite Training	8,000	8,000	
			<i>subtotal</i>	\$ 13,000	\$ 15,500	
	10015120 523300	Advertising	Advertising for Auction	300	300	
			<i>subtotal</i>	\$ 300	\$ 300	

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10015120 523400	Printing and Binding	Check Stock - Checks & Deposit Slips	2,000	2,000
			<i>subtotal</i>	\$ 2,000	\$ 2,000
	10015120 523500	Employee Travel	Accounting Travel Expenses	2,500	2,500
			Munis Conference	3,000	3,000
			<i>subtotal</i>	\$ 5,500	\$ 5,500
	10015120 523700	Employee Training	Accounting Training	-	1,000
			Munis Conference	800	800
			Burdette Professional Development		
			AICPA	100	100
			GSCPA	195	195
			GFOA	150	150
			GGFOA	50	50
			GA State Board of Accountancy	50	50
			CPE (maintain CPA certificate)	1,000	1,000
			Hunt Professional Development	600	600
			American Payroll Association	200	200
			National Conference	1,500	1,500
			Tax Resources	300	300
			Sejour Professional Development	-	-
			GFOA Membership	195	195
			Moore Professional Development	-	-
			Carl Vincent Certification	1,000	500
			Arnold Professional Development	-	-
			Accounts Payable Membership	700	700
			Association Membership Fees	1,800	1,800
			Excel/Word Classes & Educational Materials	1,000	-
			<i>subtotal</i>	\$ 9,640	\$ 9,140
	10015120 531610	IT Equipment Refresh		-	-
			<i>subtotal</i>	\$ -	\$ -

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10015120 542100	Machinery and Equipment	Software Applications/Upgrades/Programming		
			<i>subtotal</i>	\$ -	\$ -
			<i>Accounting and Operations Total</i>	\$ 30,440	\$ 32,440
EXTERNAL AUDIT	10015120 521200 FA000	Professional Fees	Mauldin & Jenkins	59,000	59,000
			<i>subtotal</i>	\$ 59,000	\$ 59,000
			<i>Accounting and Operations (External Audit) Total</i>	\$ 59,000	\$ 59,000
CAFR PUBLICATION	10015120 521200 FA001	Professional Fees	Application Fee for GFOA	600	600
			Graphic Design for CAFR	4,000	3,000
			<i>subtotal</i>	\$ 4,600	\$ 3,600
	10015120 523400 FA001	Printing and Binding	Printing of Cover, Tabs & Document	2,200	2,000
			<i>subtotal</i>	\$ 2,200	\$ 2,000
	10015120 531100 FA001	General Supplies	Mailing of Documents	-	-
			<i>subtotal</i>	\$ -	\$ -
			<i>Accounting and Operations (CAFR) Total</i>	\$ 6,800	\$ 5,600
BUDGET AND PROCUREMENT	10015130 521200	Professional Fees	GFOA Distinguished Budget Award	425	425
			Excellence Award for Purchasing	700	450
			<i>subtotal</i>	\$ 1,125	\$ 875
	10015130 523300	Advertising	Advertising Annual Budget Adoption & Mileage Rate	750	5,000
			Mid-Year Budget Adoption Advertising	500	500
			Legal Advertisements	5,000	500
			<i>subtotal</i>	\$ 6,250	\$ 6,000
	10015130 523400	Printing and Binding	Annual Operating Budget & Capital Budget	2,000	1,500
			<i>subtotal</i>	\$ 2,000	\$ 1,500
	10015130 531100	General Supplies	General Office Supplies	-	150
			<i>subtotal</i>	\$ -	\$ 150
	10015130 523500	Employee Travel	Budget Dept Travel	1,670	2,000
			GFOA Budget Seminar Travel Expenses	2,100	2,000
			Munis Conference	3,000	3,000
			<i>subtotal</i>	\$ 6,770	\$ 7,000
	10015130 523700	Employee Training	Budget Professional Development	1,000	2,000
			Munis Conference	800	800
			Mitchell Professional Development		
			IMA Membership	300	300
			GFOA Membership	200	300
			GGFOA Membership	50	50

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			Shipp Professional Development		
			NIGP Membership	101	101
			GA Chapter NIGP	30	30
			CVIOP Elective for CE (15 credits req)	350	350
			NIGP Certification Classes	600	-
			Westbrook Professional Development		
			NIGP Membership	101	101
			NIGP Class for CPPB Certification	580	580
			GNIGP Membership	30	30
			NIGP Webinar (2/yr)	150	150
			CPPB Prep Class	360	-
			UPPCC Test Fee for CPPB	200	-
			CVIOP Elective for CE (15 credits req)	350	350
			Cochran Professional Development		
			NIGP Membership	101	101
			<i>subtotal</i>	\$ 5,303	\$ 5,243
	10015130 531610	IT Equipment Refresh		-	-
			<i>subtotal</i>	\$ -	\$ -
			<i>Budget and Purchasing Total</i>	\$ 21,448	\$ 20,768
PAFR PUBLICATION	10015130 521200 FBP00	Professional Fees	Application Fee for GFOA	225	225
			Digital Publication Services	-	105
			Graphic Design for PAFR	3,000	3,000
			Photography Services	3,000	1,500
			<i>subtotal</i>	\$ 6,225	\$ 4,830
	10015130 523400 FBP00	Printing and Binding	Printing of PAFR Copies	3,500	3,000
			<i>subtotal</i>	\$ 3,500	\$ 3,000
	10015130 531100 FBP00	General Supplies	Postage	-	-
			<i>subtotal</i>	\$ -	\$ -
			<i>Budget and Purchasing (PAFR) Total</i>	\$ 9,725	\$ 7,830

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
FINANCIAL SERVICES	10015140 521200	Professional Fees	FIFA's Fulton County	500	500
			Graphic Design of Tax Brochure	250	150
			SunGard Fulton Cty Updates	600	500
			Auction Fees		1,500
			Temporary Position Services		1,000
			Online Payment Service Fees		800
			subtotal	\$ 1,350	\$ 4,450
	10015140 523300	Advertising		-	-
	subtotal	\$ -	\$ -		
	10015140 523400	Printing and Binding	Data Media - Tax, False Alarms & Business Licenses	13,000	12,000
			Printing of Tax Brochure	3,500	2,000
			Branding Initiative	-	4,000
	subtotal	\$ 16,500	\$ 18,000		
	10015140 523500	Employee Travel	Travel Expenses	1,500	1,500
			Munis Conference	-	1,500
	subtotal	\$ 1,500	\$ 3,000		
	10015140 523700	Employee Training	Sills Professional Development	1,200	1,200
			Sills AFP Memberships	400	400
			Munis Conference	800	800
			Glover CVIOG Elective for CE (15 credits req)	350	350
			Bulau AFP Membership	395	395
Bulau CTP Exam					
subtotal	\$ 3,145	\$ 3,145			
10015140 531100	General Supplies	Associations/Memberships/Subscriptions	250	250	
		Educational Materials	250	250	
		Data Media - Postage for Tax, False Alarm & Bus Lic	25,000	25,000	
subtotal	\$ 25,500	\$ 25,500			
10015140 531610	IT Equipment Refresh		-	-	
subtotal	\$ -	\$ -			
Financial Services Total				\$ 47,995	\$ 54,095
Finance Department Total				\$ 885,362	\$ 872,287

PERFORMANCE MEASUREMENTS

Finance Admin Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Feb. 2014) FY 2014	Target FY 2014	Target FY 2015
# of New GAAP/GASB financial requirements implemented	1	1	1	N/A	1	1
Bond rating maintained or upgraded	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA
Cash management program maximizing interest returns (all funds)	\$60,586	\$40,718	\$99,123	\$95,018	\$125,000	\$71,900
Personnel Assigned:	Finance Admin 3.0 FTE	Finance Admin 3.0 FTE	Finance Admin 3.0 FTE		Finance Admin 3.0 FTE	Finance Admin 3.0 FTE
	Director of Finance	Director of Finance	Director of Finance		Director of Finance	Director of Finance
	Controller*	Controller*	Controller*		Controller *	Controller *
	Office Manager	Office Manager	Office Manager		Office Manager	Office Manager
	Risk Mgmt 1.0 FTE	Risk Mgmt 1.0 FTE	Risk Mgmt 1.0 FTE		Risk Mgmt 1.0 FTE	Risk Mgmt 1.0 FTE
	Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator		Safety/Risk Administrator	Safety/Risk Administrator
Total Personnel Assigned Finance Administration:	4.0 FTE	4.0 FTE	4.0 FTE		4.0 FTE	4.0 FTE
* The Controller position is not funded in the Budget.						

Accounting, Budget, Procurement Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2014
Audited CAFR to be published within 180 days of fiscal year end	12/16/2011	12/28/2012	12/27/2013	N/A	11/1/2014	11/1/2015
GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	N/A	Yes	Yes
GFOA Outstanding Achievement in Popular Annual Financial Reporting	Yes	Yes	Yes	N/A	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes	N/A	Yes	Yes
Percentage of departments within appropriated salary & benefit budget	100%	100%	100%	100%	100%	100%
Percentage of departments within appropriated maintenance & operating budget	100%	100%	100%	100%	100%	100%
% of Budgeted employees participating in direct deposit	96%	96%	96%	96%	100%	100%
Average # of vendor responses to Bids/Requests for Proposals	7	8	9	5	10	10
	Accounting Services 8 FTE	Accounting Services 8 FTE	Accounting Services 8 FTE		Accounting Services 8 FTE	Accounting Services 8 FTE
	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr		Accounting & Op. Mgr	Accounting & Op. Mgr
	Chief Accountant	Chief Accountant	Chief Accountant		Chief Accountant	Chief Accountant
	Accountant (4)*	Accountant (4)*	Accountant (4) *		Accountant (4) *	Accountant (4) *
	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator		Payroll Coordinator	Payroll Coordinator
	Accounts Payable Technician	Accounts Payable Technician	Accounts Payable Technician		Accounts Payable Technician	Accounts Payable Technician
	Budget/Procurement 5 FTE	Budget/Procurement 5 FTE	Budget/Procurement 4 FTE**		Budget/Procurement 4 FTE**	Budget/Procurement 4 FTE**
	Budget & Procurement Mgr.	Budget & Procurement Mgr.	Budget & Procurement Mgr.		Budget & Procurement Mgr.	Budget & Procurement Mgr.
	Sr. Budget & Procurement Analyst (2)	Sr. Budget & Procurement Analyst (2)	Sr. Budget & Procurement Analyst (3)		Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)
	Budget & Procurement Analyst	Budget & Procurement Analyst				
	Records Manager	Records Manager				
Total Personnel Assigned Internal Services:	13.0 FTE	13.0 FTE	12.0 FTE		12.0 FTE	12.0 FTE

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

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

Financial Services Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
% of bills generated on time	99%	99%	99%	99%	99%	99%
% of bills collected on time	95%	95%	95%	95%	95%	95%
# of Real estate tax bills generated	19,227	19,208	19,200	19,200	19,200	19,500
# of Personal property tax bills	2,817	2,638	2,600	2,600	2,600	2,650
# of Liens processed	263	229	230	230	300	300
# of Sanitation customers	14,552	14,822	14,850	14,850	14,600	15,000
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%	<10%	<10%
Personnel Assigned:	6.0 FTE	6.0 FTE	6.0 FTE		6.0 FTE	6.0 FTE
Treasury Services Manager	Treasury Services Manager	Treasury Services Manager	Treasury Services Manager		Treasury Services Manager	Treasury Services Manager
Billing Coordinator	Billing Coordinator	Billing Coordinator	Billing Coordinator		Billing Coordinator	Billing Coordinator
Customer Account Coordinator	Customer Account Coordinator	Customer Account Coordinator	Customer Account Coordinator		Customer Account Coordinator	Customer Account Coordinator
Cash Management Coordinator	Cash Management Coordinator	Cash Management Coordinator	Cash Management Coordinator		Cash Management Coordinator	Cash Management Coordinator
Accounts Rec/Collections Rep.*	Accounts Rec/Collections Rep.*	Accounts Rec/Collections Rep.*	Accounts Rec/Collections Rep.*		Accounts Rec/Collections Rep.*	Accounts Rec/Collections Rep.*
Customer Account Representative	Customer Account Representative	Customer Account Representative	Customer Account Representative		Customer Account Representative	Customer Account Representative

* The Accounts Rec./Collections Rep. position is not funded in the Budget.

Benefits & Compensation Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Annual City Paygrade review conducted						
% of Employees enrolled in group insurance	91%	92%	91%	91%	93%	93%
% of Employees enrolled in deferred compensation	76%	75%	75%	75%	78%	78%
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE		2.0 FTE	2.0 FTE
	Benefits Manager	Benefits Manager	Benefits Manager		Benefits Manager	Benefits Manager
	HRIS/Comp Administrator	HRIS/Comp Administrator	HRIS/Comp Administrator		HRIS/Comp Administrator	HRIS/Comp Administrator



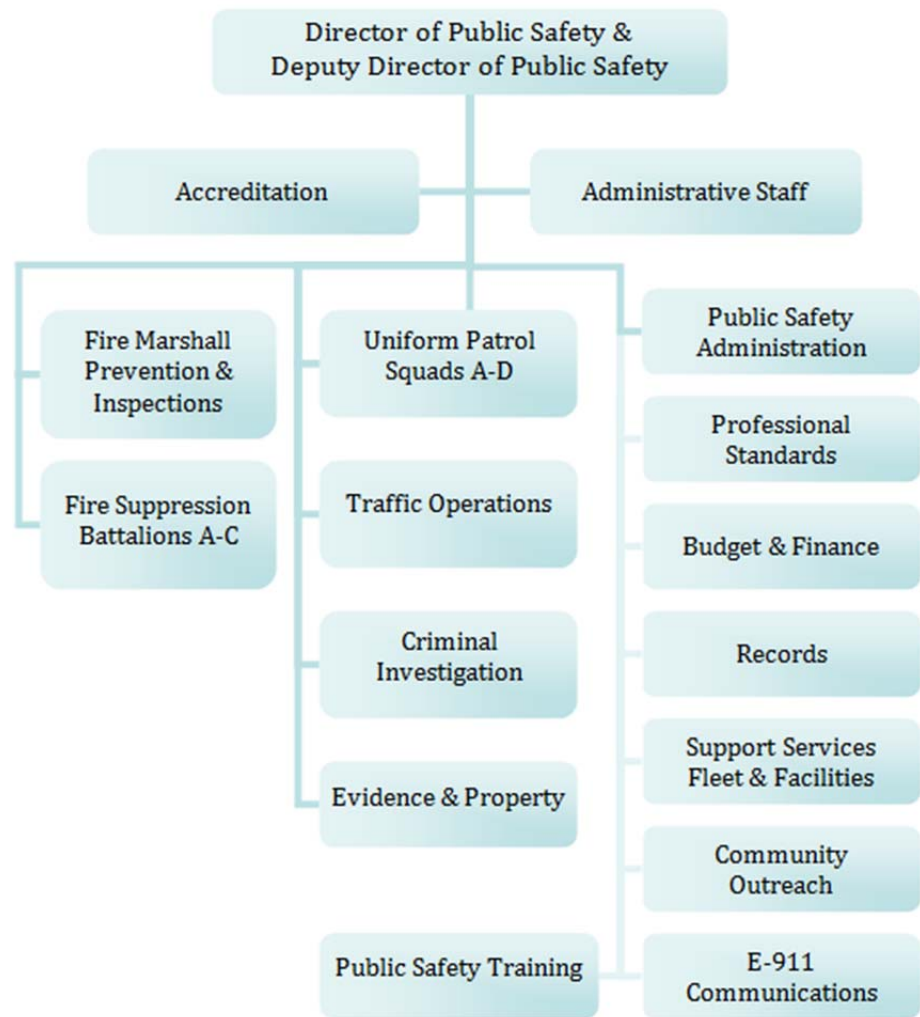
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Public Safety

GARY GEORGE
DIRECTOR



GGeorge@alpharetta.ga.us



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Public Safety

Administration, Police, Fire, and Emergency 911

Mission Statement

Public Safety: Expand joint efforts between Police and Fire, particularly in the area of training, emergency management, and community outreach.

Police Services strives to ensure the highest quality of life for its citizens through developing and maintaining partnerships with the community. We take pride in the fact that all contacts with the public are professional and at all times personify the highest levels of honor, integrity, ethics and justice, entrusted to us by those we are sworn to serve.

Fire and Emergency Services is a proactive, customer oriented emergency services provider. Our objective is to provide the best possible fire and emergency medical services. Our goal is to maximize the saving of lives, minimize the loss of property and avoid loss whenever possible through prevention and education.

Goals and Objectives

Police Services

- ✓ Crime Prevention – Partner with the community through the Police Athletic League (PAL), Alpharetta Community of Excellence (ACE) program, Crime-Free Multifamily Housing, and Business Watch programs, building partnerships and mitigating problems through education and enforcement;
- ✓ Uniform Patrol - Increase visible presence in the community with an emphasis on residential neighborhoods;
- ✓ Criminal Investigation - Maintain a case clearance rate above national averages through strong local investigative efforts and appropriate partnerships with other federal, state and local law enforcement agencies, and
- ✓ Traffic Safety - Identify and address traffic concerns through engineering, education, and enforcement. Build the effectiveness of specialty teams including DUI enforcement, bicycle and commercial vehicle inspection.



Director of Public Safety

Fire Services

- ✓ Maintain a minimum on-duty staffing level of not less than 25 Firefighter/EMT or Paramedics at all times;
- ✓ Assure all firefighters are certified at the National Professional Qualifications Firefighter II Level;
- ✓ Maintain a minimum of 240 hours of annual training and career development for each career firefighter;
- ✓ Place the first fire apparatus on the scene of an emergency within five minutes of dispatch at least 90% of the time;
- ✓ Place a minimum of 15 firefighters on the scene of a structure fire within seven minutes of dispatch at least 90% of the time;
- ✓ Place an advance life support paramedic on the scene of a medical emergency within five minutes of dispatch at least 90% of the time;
- ✓ Present programs of fire safety education to 80% of all preschool children and 95% of all first and fourth grade students who reside within the City; and
- ✓ Conduct a fire safety inspection and/or design a pre-fire plan for every non-residential occupancy annually.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 3,547,997	\$ 3,907,065	\$ 3,685,728	\$ 3,726,177	\$ 3,225,600
<i>% Change</i>		10.1%	-5.7%	1.1%	-13.4%
<i>average 5 year percent change</i>		-2.0%			
Expenditure	\$ 22,141,258	\$ 22,189,625	\$ 22,697,945	\$ 23,825,495	\$ 24,486,146
<i>% Change</i>		0.2%	2.3%	5.0%	2.8%
<i>average 5 year percent change</i>		2.6%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

<i>Amended FY 2014 to FY 2015</i>										
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)	
Revenue										
Licenses & Permits:										
Alcoholic Beverage Permits	\$ -	\$ 436,610	\$ 493,100	\$ 500,000	-	\$ 500,000	\$ 525,000	100.0%	\$ 25,000	
Other Permits	-	60	280	-	-	-	500	-	500	
Fire Permits	10,586	8,113	10,205	6,000	-	6,000	8,000	33.3%	2,000	
Penalties/Interest (Permits)	-	4,170	1,460	4,000	-	4,000	1,500	-62.5%	(2,500)	
Intergovernmental:										
City of Milton (Public Safety)	56,234	61,734	60,000	76,252	-	76,252	60,000	-21.3%	(16,252)	
Charges for Services										
Public Safety Reports	51,955	53,719	43,152	45,000	-	45,000	45,000	0.0%	-	
Public Safety Services	154,785	159,257	177,684	150,000	-	150,000	160,000	6.7%	10,000	
False Alarm Fees	19,841	20,478	23,147	12,000	-	12,000	20,000	66.7%	8,000	
False Alarm Registration	14,554	11,586	12,145	10,000	-	10,000	10,000	0.0%	-	
Penalties/Int. (False Alarms)	1,719	2,049	1,355	-	-	-	500	-	500	
Fire Building Plan Review	68,510	73,611	38,324	45,000	-	45,000	50,000	11.1%	5,000	
Fire Inspection Fees	10,790	6,350	3,275	5,000	-	5,000	5,000	0.0%	-	
Fines & Forfeitures:										
(1) Municipal Court Fines	2,715,193	2,606,049	2,393,482	2,400,000	-	2,400,000	1,900,000	-20.8%	(500,000)	
(2) Red Light Camera Citations	394,592	405,020	383,492	450,000	-	450,000	400,000	-11.1%	(50,000)	
Sale of Confiscated Assets	788	2,123	901	-	-	-	100	-	100	
Contributions from Private Sources:										
Donations/Private Sources	500	550	4,000	-	2,925	2,925	-	-100.0%	(2,925)	
Other:										
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	
Reimb. Extra Job (vehicle)	47,950	55,585	39,726	20,000	-	20,000	40,000	100.0%	20,000	
Total	\$ 3,547,997	\$ 3,907,065	\$ 3,685,728	\$ 3,723,252	\$ 2,925	\$ 3,726,177	\$ 3,225,600	-13.4%	\$ (500,577)	

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

		<i>Amended FY 2014 to FY 2015</i>							
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Expenditures									
(3) Personnel Services:									
Salaries	\$ 12,552,971	\$ 12,559,045	\$ 12,814,809	\$ 13,433,849	\$ -	\$ 13,433,849	\$ 13,729,945	2.2%	\$ 296,096
Benefits	5,990,530	6,291,594	6,590,665	6,890,515	-	6,890,515	7,244,260	5.1%	353,745
subtotal	\$ 18,543,501	\$ 18,850,639	\$ 19,405,474	\$ 20,324,364	\$ -	\$ 20,324,364	\$ 20,974,205	3.2%	\$ 649,841
Maintenance and Operations:									
Professional Services	\$ 295,327	\$ 290,105	\$ 325,905	\$ 207,850	\$ -	\$ 207,850	\$ 205,600	-1.1%	\$ (2,250)
Equipment Repair/Maint.	46,930	38,835	43,250	45,050	-	45,050	48,150	6.9%	3,100
(4) Vehicle Repair/Maint.	815,890	861,564	330,437	285,000	-	285,000	325,000	14.0%	40,000
Facility Repair/Maint.	6,795	15,680	37,095	15,000	-	15,000	17,000	13.3%	2,000
Equipment Rental	-	83	2,814	3,000	-	3,000	3,500	16.7%	500
Advertising	294	610	1,174	2,000	-	2,000	1,500	-25.0%	(500)
Printing and Binding	11,443	6,168	5,924	8,750	-	8,750	8,950	2.3%	200
(6) Employee Travel	39,198	50,015	53,554	54,500	-	54,500	60,500	11.0%	6,000
(6) Employee Training	104,021	48,597	73,091	58,850	-	58,850	68,800	16.9%	9,950
(7) Maintenance Contracts	650,284	597,847	591,329	671,075	-	671,075	628,857	-6.3%	(42,218)
(12) IT Professional Services	453,726	408,463	406,335	491,086	-	491,086	508,174	3.5%	17,088
(13) General Supplies/Materials	189,144	198,989	217,745	216,780	3,355	220,135	245,280	11.4%	25,145
Miscellaneous Utilities	212,389	204,364	11,987	14,800	-	14,800	12,600	-14.9%	(2,200)
Water and Sewer Utilities	-	-	17,842	20,000	-	20,000	19,000	-5.0%	(1,000)
Natural Gas Utilities	-	-	25,732	28,000	-	28,000	28,500	1.8%	500
Electricity Utilities	-	-	122,041	154,000	-	154,000	160,000	3.9%	6,000
(8) Fuel	-	-	495,720	664,000	-	664,000	600,000	-9.6%	(64,000)
Food	3,679	3,463	-	-	-	-	-	-	-
(9) Small Equipment	30,587	59,548	56,795	38,367	-	38,367	52,200	36.1%	13,833
(11) IT Equipment Refresh	79,198	89,125	16,225	28,278	-	28,278	-	-100.0%	(28,278)
Employee Uniforms	121,822	175,610	132,737	212,900	275	213,175	212,400	-0.4%	(775)
(5) Non-Recurring Expenses	22,399	2,910	2,910	3,000	-	3,000	10,000	233.3%	7,000
subtotal	\$ 3,083,127	\$ 3,051,976	\$ 2,970,642	\$ 3,222,286	\$ 3,630	\$ 3,225,916	\$ 3,216,011	-0.3%	\$ (9,905)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

<i>Amended FY 2014 to FY 2015</i>										
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)	
Capital/Lease:										
Machinery & Equipment	\$ -	\$ 5,612	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Workers Comp. Claims	-	8,580	-	-	-	-	-	-	-	-
(10) Capital Lease Principal	443,323	212,410	259,330	267,060	-	267,060	277,462	3.9%	10,402	
(10) Capital Lease Interest	71,308	60,409	62,498	8,155	-	8,155	18,468	126.5%	10,313	
subtotal	\$ 514,630	\$ 287,010	\$ 321,829	\$ 275,215	\$ -	\$ 275,215	\$ 295,930	7.5%	\$ 20,715	
Total	\$ 22,141,258	\$ 22,189,625	\$ 22,697,945	\$ 23,821,865	\$ 3,630	\$ 23,825,495	\$ 24,486,146	2.8%	\$ 660,651	
Full-time Equivalent Positions										
	217.5	216.5	216.5	217.5		217.5	217.5			funded
	0.5	0.5	0.5	0.5		0.5	0.5			un-funded
	218.0	217.0	217.0	218.0		218.0	218.0			

- (1) Variance based on year-to-date revenue collection trends. The decline is due to primarily to reductions in the number of citations.
- (2) Variance based on year-to-date revenue collection trends.
- (3) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.
- (4) Variance based on year-to-date expenditure trends for vehicle repair and maintenance. FY's 2011-2012 included fuel expense within this account. FY 2013 includes only vehicle repair and maintenance expenditures and is higher than recent budget figures. The FY 2015 budget allocation has been increased to reflect expenditure trends but also reflects the fact that a spike in vehicle replacement is anticipated in FY 2015 (over 30 vehicles to be replaced as compared to the historical average of 10 vehicles) that will alleviate a portion of the department's vehicle maintenance needs.
- (5) Variance due primarily to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- (6) Variance due primarily to additional funding for training and related travel for police personnel.
- (7) Variance due primarily to a forecasted reduction in red light camera lease payments coupled with increased funding for track rentals (vehicle maneuvering training for public safety personnel).
- (8) Variance based on year-to-date expenditure trends for fuel usage coupled with an inflationary factor for inflationary price increases.
- (9) Variance based on historical small equipment replacement needs (e.g. new printers, computer components, etc.).
- (10) The city's capital lease (including fire truck leases) portfolio was refinanced in FY 2013 to take advantage of lower interest rates which resulted in lower overall interest expenses. Due to the varying maturities and original amortizations, there will be variances in interest expense from one year to another. Overall, the interest expense is significantly less than in prior years.
- (11) All IT Equipment replacements are now accounted for within the Recurring Capital IT Equipment Replacement account. Prior year activity within this accounted consisted of cellular/smartphone replacements.
- (12) Variance due to a revised IT allocation methodology as opposed to a cost variance in any one component.
- (13) Variance based on current expenditure trends including additional funding for evidence and medical supplies and educational materials (including training textbooks).

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Division/Project	Account Number	Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
PS Administration	10031100 321100	Alcoholic Beverage Permits	\$ 500,000	\$ 525,000
" "	10031100 321900	Precious Metal Permit Fee	-	500
" "	10031100 324100	Penalties/Interest (Permits)	4,000	1,500
" "	10031100 337051	City of Milton (Public Safety)	76,252	60,000
" "	10031100 351360	Sale of Confiscated Assets	-	100
" "	10031100 371000	Donations/Private Sources	-	-
Police Logistics	10031200 342101	Public Safety Reports	45,000	45,000
" "	10031200 342102	Public Safety Services	150,000	160,000
" "	10031200 342130	False Alarm Fees	12,000	20,000
" "	10031200 342132	False Alarm Registration	10,000	10,000
" "	10031200 342133	Penalties/Int. (False Alarms)	-	500
" "	10031200 389001	Reimb. Extra Job (vehicle)	20,000	40,000
Police Traffic Control	10031240 351170	Municipal Court Fines	2,400,000	1,900,000
" "	10031240 351191	Red Light Camera Citations	450,000	400,000
Fire Logistics	10031500 342102	Public Safety Services	-	-
" "	10031500 371000	Donations/Private Sources	-	-
Fire Prevention/Insp.	10031520 322993	Fire Permits	6,000	8,000
" "	10031520 342201	Fire Building Plan Review	45,000	50,000
" "	10031520 342202	Fire Inspection Fees	5,000	5,000
" "	10031520 371000	Donations/Private Sources	2,925	-
Total			\$ 3,726,177	\$ 3,225,600

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Public Safety Administration				
			Public Safety Admin.	Professional Standards	Public Safety Training	Community Services	Evidence
			3110	PAD00	PAD01	PAD03	PAD04
521200 Professional Services	\$ 207,850	\$ 205,600	\$ 122,100	\$ 7,000	\$ 11,500	\$ -	\$ 150
522210 Equipment Repair/Maint.	45,050	48,150	3,400	-	-	-	-
522220 Vehicle Repair/Maint.	285,000	325,000	-	-	-	-	-
522250 Facility Repair/Maint.	15,000	17,000	7,000	-	-	-	-
522320 Equipment Rental	3,000	3,500	-	-	-	-	-
523300 Advertising	2,000	1,500	1,500	-	-	-	-
523400 Printing and Binding	8,750	8,950	6,500	-	500	-	200
523500 Employee Travel	54,500	60,500	17,000	-	33,000	-	-
523700 Employee Training	58,850	68,800	14,000	-	33,000	-	-
523860 Maintenance Contracts	671,075	628,857	78,557	-	144,500	-	800
523900 IT Professional Services	491,086	508,174	508,174	-	-	-	-
531100 General Supplies/Materials	220,135	245,280	50,500	250	5,000	5,000	5,000
531200 Miscellaneous Utilities	14,800	12,600	6,200	-	-	-	-
531210 Water and Sewer Utilities	20,000	19,000	10,000	-	-	-	-
531220 Natural Gas Utilities	28,000	28,500	9,000	-	-	-	-
531230 Electricity Utilities	154,000	160,000	80,000	-	-	-	-
531270 Fuel	664,000	600,000	-	-	-	-	-
531600 Small Equipment	38,367	52,200	15,000	-	500	-	-
531610 IT Equipment Refresh	28,278	-	-	-	-	-	-
531700 Employee Uniforms	213,175	212,400	-	-	-	-	-
532400 Non-Recurring Expenses	3,000	10,000	10,000	-	-	-	-
542100 Machinery & Equipment	-	-	-	-	-	-	-
581200 Capital Lease Principal	267,060	277,462	277,462	-	-	-	-
582200 Capital Lease Interest	8,155	18,468	18,468	-	-	-	-
TOTAL	\$ 3,501,131	\$ 3,511,941	\$ 1,234,861	\$ 7,250	\$ 228,000	\$ 5,000	\$ 6,150

ACCOUNT DESCRIPTION	Police Criminal Investigations				Police Uniform Patrol		
	Police Logistics	Police Criminal Investigations	Intelligence Unit/Special Investigations	Police SWAT	Police Uniform Patrol	K-9 Program	Public Safety Reservists
	3120	3121	PCI00	3122	3123	PUP00	PUP01
Professional Services	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 9,500	\$ -
Equipment Repair/Maint.	3,500	500	-	500	2,500	-	-
Vehicle Repair/Maint.	220,000	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Equipment Rental	-	500	3,000	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	-	3,000	-	2,500	-	-	2,500
Employee Training	-	7,500	-	4,500	-	-	2,500
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	3,000	2,250	2,500	250	66,500	7,500	3,000
Miscellaneous Utilities	-	900	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	485,000	-	-	-	-	-	-
Small Equipment	3,500	3,000	3,000	2,000	3,000	-	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	130,000	-	-	2,000	-	-	9,000
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-
TOTAL	\$ 845,000	\$ 37,650	\$ 8,500	\$ 11,750	\$ 72,000	\$ 17,000	\$ 17,000

ACCOUNT DESCRIPTION	Fire Suppression								
	Police Traffic Control	Police Jail	Fire Logistics	Fire Suppression	Fire Reservists/Volunteers	Emergency Medical Services	Special Events Team	Incident Response	Fire Prevention & Inspection
	3124	3125	3150	3151	PFS00	PFS01	PFS02	PFS03	3152
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,900	\$ -	\$ -	\$ 1,450
Equipment Repair/Maint.	8,250	1,000	25,000	1,000	-	-	500	2,000	-
Vehicle Repair/Maint.	-	-	105,000	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	10,000	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-	250	1,500
Employee Travel	1,000	-	500	-	-	-	-	-	1,000
Employee Training	1,500	-	500	-	1,800	-	-	-	3,500
Maintenance Contracts	400,000	-	-	5,000	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-	-	-
General Supplies/Materials	3,980	2,500	3,500	12,000	11,000	45,000	500	7,500	8,550
Miscellaneous Utilities	-	-	-	5,500	-	-	-	-	-
Water and Sewer Utilities	-	-	-	9,000	-	-	-	-	-
Natural Gas Utilities	-	-	-	19,500	-	-	-	-	-
Electricity Utilities	-	-	-	80,000	-	-	-	-	-
Fuel	-	-	115,000	-	-	-	-	-	-
Small Equipment	3,000	-	2,000	2,000	-	1,500	2,000	10,000	1,700
IT Equipment Refresh	-	-	-	-	-	-	-	-	-
Employee Uniforms	1,900	-	69,000	-	-	-	500	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-	-	-
TOTAL	\$ 419,630	\$ 3,500	\$ 320,500	\$ 144,000	\$ 12,800	\$ 80,400	\$ 3,500	\$ 19,750	\$ 17,700

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget		
PUBLIC SAFETY ADMINISTRATION	10031100 521200	Professional Services	BANK FEES	1,500	1,000		
			CALEA ANNUAL CONTINUATION CONTRACT - ACCREDITATION	4,500	4,100		
			CALEA ON-SITE ASSESSMENT	15,000	-		
			GA DEPT OF LABOR (ELEVATOR INSPECTIONS)	2,700	2,700		
			GBI/FINGERPRINTING CHECKS	105,000	105,000		
			GCIC CONNECTION FEES	6,000	6,000		
			IACP NET YEARLY FEES	1,500	1,500		
			MISC PROFESSIONAL FEES	1,000	1,000		
			PHOTOGRAPHY	-	500		
			STATE CERTIFICATION	300	300		
				subtotal	137,500	122,100	
	10031100 522210	Equipment Repair & Maintenance	DORTEK/PACE	3,000	1,000		
			EQUIPMENT R & M	1,000	1,000		
			GYM EQUIPMENT	800	400		
			KEY ACCESS SYSTEM	1,000	1,000		
				subtotal	5,800	3,400	
	10031100 522250	Facility Repair & Maintenance	GENERAL FACILITY REPAIR AND MAINTENANCE	7,000	7,000		
				subtotal	7,000	7,000	
	10031100 523300	Advertising	BID ADVERTISING	1,000	1,000		
			RECRUITMENT ADVERTISING	1,000	500		
			subtotal	2,000	1,500		
10031100 532400	Printing & Binding	CITATIONS, FORMS, DOCUMENTS	6,000	6,000			
		MISC PRINTING	500	500			
			subtotal	6,500	6,500		
10031100 523500	Employee Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES	15,000	17,000			
			subtotal	15,000	17,000		
10031100 523700	Employee Training	PROFESSIONAL DEVELOPMENT	12,000	14,000			
			subtotal	12,000	14,000		
10031100 523860	Maintenance Contracts	COFFEE SERVICE	10,000	10,000			
		COPIER LEASES (XEROX CQ9301 & SOFTWARE)	6,857	6,857			
		COPIER MAINTENANCE PLAN FOR XEROX EQP	3,493	7,000			
		COPIER MAINTENANCE PLAN UNDER FORMER MAINTENANCE PROVIDER	3,300	-			
		ELEVATOR	4,500	2,500			
		EVIDENCE TRACKER SOFTWARE	800	1,000			
		FIRE ALARM MONITORING	500	500			
		INNOVATIVE DATA SOLUTIONS	4,200	4,200			
		JANITORIAL CONTRACT	35,000	35,500			
		RECORD STORAGE & SHREDDING FEES	9,000	9,500			
		WATER FILTRATION MACHINES (IN FACILITY)	1,425	1,500			
					subtotal	79,075	78,557

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10031100 523900	IT Professional Services	AD AUDIT	890	1,279
			CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION	-	10,232
			ASSET MANAGEMENT SOFTWARE MAINTENANCE & SUPPORT	-	360
			CISCO NETWORK SUPPORT SERVICES		
			CELLULAR PHONE SERVICE	6,528	7,560
			CELLULAR IPAD SERVICE	3,000	2,280
			CELLULAR MIFI SERVICE	73,416	66,120
			IPHONE SERVICE	57,000	54,720
			MOBILE DATA MANAGEMENT	4,512	7,239
			TELEPHONY (LINE AND CIRCUIT SERVICE)	45,920	44,571
			TELEPHONY (GLS MONITORING AND SUPPORT)	34,616	33,227
			TELEPHONY (CISCO SMARTNET AND PHONE APP LICENSES)	10,000	12,968
			TELEPHONY (CISCO PHONE INFRASTRUCTURE SUPPORT)		2,026
			CISCO NETWORK TECHNICAL SUPPORT	19,524	18,929
			CITY ENTERPRISE DATA MANAGEMENT	12,110	12,790
			CITY INTERNET CIRCUIT CONNECTION	19,573	21,487
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	1,384	1,432
			CITYWIDE MICROSOFT LICENSING	50,416	48,960
			CITYWIDE PORTABLE DOCUMENT FORMATTING	105	-
			CONSULTING SERVICES (CISCO & MICROSOFT PRODUCTS)	11,863	15,348
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	5,931	6,139
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	741	767
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	3,114	1,535
			DEVELOPER LICENSE FOR MDM	49	153
			DIGITAL IN-CAR VIDEO SYSTEM MAINTENANCE & SUPPORT	5,000	5,000
			DIGITAL PALM SCANNER MAINTENANCE & SUPPORT	3,500	3,500
			DSL/INTERNET CONNECTIVITY	970	1,080
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	741	767
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	-	-
			FIRE & EMS RECORDS MANAGEMENT SOFTWARE MAINTENANCE	13,500	13,500
			FIRST CALL PHONE SUPPORT	1,977	-
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE	19,524	20,464
			GIS PARCEL BUILDING SOFTWARE	4,449	4,860
			LAW ENFORCEMENT DOCUMENT ACCESSING VIA VIDEO CONFERENCING	3,300	3,300
			LAW ENFORCEMENT TRAINING TRACKING SOFTWARE MAINTENANCE & SUPPORT	50	50
			LAW ENFORCEMENT VIDEO MONITORING, RECORDING, ARCHIVING, CASE MGMT	1,250	1,250
			LINK BALANCER	791	819
			LONG DISTANCE SERVICE	919	1,459
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	791	819

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			MANAGE ENGINE PASSWORD MANAGER PRO	1,236	972
			OFFSITE ARCHIVE OF COA DATA	13,840	16,371
			ONLINE GIS	2,471	-
			ORION NPM, NTA, IPAM,UDT	1,977	4,093
			PRINTER REPAIR (NON-XEROX EQP)	3,460	3,581
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	9,100	9,162
			SAN MAINTENANCE EXTENSION	-	6,139
			SERVER MAINTENANCE EXTENSIONS	-	3,837
			SPAM FILTERING	-	358
			SWITCH MAINTENANCE EXTENSION	-	767
			TELEPHONE WIRING SERVICES	4,943	5,116
			VIRTUAL SERVER LICENSING & SUPPORT	12,950	10,744
			VISIO LICENSES	20,000	4,300
			VMWARE ENVIRONMENT TECHNICAL SUPPORT	-	7,674
			WEB FILTERING SERVICES	3,460	3,070
			WEB HELPDESK SUPPORT	195	-
			2 FACTOR AUTHENTICATION	-	5,000
			subtotal	491,086	508,174
10031100	531100	General Supplies & Materials	BATTERIES	1,300	1,000
			BUSINESS CARDS	3,000	3,000
			CELL PHONES ACCESSORIES	1,500	1,500
			FURNITURE	-	-
			GENERAL OFFICE SUPPLIES	24,500	28,000
			JANITORIAL SUPPLIES	3,000	3,000
			MEALS & FOOD	1,500	1,500
			POSTAGE & SHIPPING	7,000	5,000
			TONER CARTRIDGES	7,000	7,000
			WATER & WATER CUPS (FOR IN THE FIELD SITUATIONS)	500	500
			subtotal	49,300	50,500
10031100	531200	Miscellaneous Utilities	GARBAGE SERVICE	5,200	5,200
			CABLE SERVICE	2,000	1,000
			subtotal	7,200	6,200
10031100	531210	Water & Sewer Utilities	WATER SERVICE	11,000	10,000
			subtotal	11,000	10,000
10031100	531220	Natural Gas Utilities	GAS SERVICE	8,000	9,000
			subtotal	8,000	9,000
10031100	531230	Electricity Utilities	ELECTRIC SERVICE	80,000	80,000
			subtotal	80,000	80,000

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10031100 531600	Small Equipment	SMALL EQUIPMENT	5,000	15,000
			<i>subtotal</i>	5,000	15,000
	10031100 531610	IT Equipment Refresh	CELL PHONE EQUIPMENT SERVERS SERVER MAINTENANCE EXTENSIONS	19,950 6,246 2,082	- - -
			<i>subtotal</i>	28,278	-
	10031100 531700	Employee Uniforms	DRY CLEANING (FOR RE-ISSUED UNIFORMS)	-	-
			<i>subtotal</i>	-	-
	10031100 523400	Non-Recurring Expenses	REBRANDING INITIATIVE	-	10,000
			<i>subtotal</i>	-	10,000
	10031100 542100	Machinery & Equipment	COPIERS/MULTI FUNCTION DEVICES	-	-
			<i>subtotal</i>	-	-
	10031100 581200	Capital Lease Principal	FIRE TRUCK LEASE (2007 SERIES) FIRE TRUCK LEASE (2011 SERIES) AIR/LIGHT TRUCK LEASE (2012 SERIES)	181,390 45,454 40,216	189,879 46,552 41,031
			<i>subtotal</i>	267,060	277,462
	10031100 582200	Capital Lease Interest	FIRE TRUCK LEASE (2007 SERIES) FIRE TRUCK LEASE (2011 SERIES) AIR/LIGHT TRUCK LEASE (2012 SERIES)	5,506 1,446 1,203	11,847 3,591 3,030
			<i>subtotal</i>	8,155	18,468
			Administration Total	1,219,954	1,234,861
PROFESSIONAL STANDARDS	10031100 521200 PAD00	Professional Services	BACKGROUND CHECKS OTHER INVESTIGATIVE FEES POLYGRAPH SERVICES TESTING/LAW ENFORCEMENT EXAMS	1,000 1,000 - 2,000	250 250 4,500 2,000
			<i>subtotal</i>	4,000	7,000
	10031100 531100 PAD00	General Supplies & Materials	FOOD & GENERAL SUPPLIES FOR INTERVIEW PANELS	250	250
			<i>subtotal</i>	250	250
			Professional Standards Total	4,250	7,250
PUBLIC SAFETY TRAINING	10031100 521200 PAD01	Professional Services	MISC PROFESSIONAL FEES PARAMEDIC/EMT LICENSING FEES	6,600 -	4,000 7,500
			<i>subtotal</i>	6,600	11,500
	10031100 523400 PAD01	Printing & Binding	MISC PRINTING	500	500
			<i>subtotal</i>	500	500
	10031100 523500 PAD01	Employee Travel	COMMAND COLLEGE TRAINING-RELATED	7,000 20,000	8,000 25,000
			<i>subtotal</i>	27,000	33,000

City of Alpharetta
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FY 2015
 Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
	10031100	523700 PAD01	Employee Training	COMMAND COLLEGE TRAINING	7,000	8,000
					20,000	25,000
				<i>subtotal</i>	27,000	33,000
	10031100	523860 PAD01	Maintenance Contracts	GUN RANGE & OTHER TRAINING FACILITIES	30,000	25,000
				TRACK RENTAL (VEHICLE MANEUVER TRAINING)	-	7,500
				RAPSTC FEE	112,000	112,000
				<i>subtotal</i>	142,000	144,500
	10031100	531100 PAD01	General Supplies & Materials	TEXTBOOK, TARGETS AND GENERAL TRAINING SUPPLIES	1,200	5,000
				<i>subtotal</i>	1,200	5,000
	10031100	531600 PAD01	Small Equipment	SMALL EQUIPMENT	500	500
				<i>subtotal</i>	500	500
				Public Safety Training Total		204,800
COMMUNITY SERVICES	10031100	531100 PAD03	General Supplies & Materials	CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS, NATIONAL NIGHT OUT	1,500	1,500
				EDUCATIONAL MATERIALS	4,000	3,500
				<i>subtotal</i>	5,500	5,000
				Community Services Total		5,500
EVIDENCE	10031100	521200 PAD04	Professional Services	DESTRUCTION SERVICES	-	150
				<i>subtotal</i>	-	150
	10031100	523400 PAD04	Printing & Binding	PROPERTY DISPOSAL FORMS	-	200
				<i>subtotal</i>	-	200
	10031100	523860 PAD04	Maintenance Contracts	EVIDENCE TRACKER SOFTWARE	-	800
				<i>subtotal</i>	-	800
	10031100	531100 PAD04	General Supplies & Materials	EVIDENCE SUPPLIES	2,500	5,000
				<i>subtotal</i>	2,500	5,000
				Evidence Total		2,500
POLICE LOGISTICS	10031200	522210	Equipment Repair & Maintenance		500	3,500
				<i>subtotal</i>	500	3,500
	10031200	522220	Vehicle Repair & Maintenance	R&M	185,000	220,000
				<i>subtotal</i>	185,000	220,000
	10031200	523500	Employee Travel	TRAINING - RELATED TRAVEL	-	-
				<i>subtotal</i>	-	-
	10031200	523700	Employee Training	COMMAND COLLEGE	-	-
				<i>subtotal</i>	-	-
	10031200	531100	General Supplies & Materials	GENERAL SUPPLIES, MAP BOOKS, EDUCATIONAL MATERIALS	1,000	3,000
				<i>subtotal</i>	1,000	3,000
	10031200	531270	Fuel	VEHICLE FUEL	524,000	485,000
				<i>subtotal</i>	524,000	485,000
	10031200	531600	Small Equipment	SMALL EQUIPMENT	5,000	3,500
				<i>subtotal</i>	5,000	3,500

City of Alpharetta
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 Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10031200 531700	Employee Uniforms	CLOTHING ALLOWANCE UNIFORMS & DUTY GEAR	15,000 107,000	20,000 110,000
			<i>subtotal</i>	122,000	130,000
			<i>Police Logistics Total</i>		845,000
POLICE CRIMINAL INVESTIGATIONS	10031210 521200	Professional Services	ONLINE DATABASE SUBSCRIPTIONS & SERVICES (NOT PUBLICATIONS) CHOICEPOINT INVESTIGATION EXPENSES LEADS ONLINE TEXT MESSAGE RETRIEVAL	1,000 2,400 5,000 7,000 -	2,000 - 10,000 6,500 1,500
			<i>subtotal</i>	15,400	20,000
	10031210 522210	Equipment Repair & Maintenance	EVIDENCE EQUIPMENT R&M	500	500
			<i>subtotal</i>	500	500
	10031210 522320	Equipment Rental	UNDERCOVER CAR RENTAL	-	500
			<i>subtotal</i>	-	500
	10031210 523500	Employee Travel	TRAINING - RELATED TRAVEL	3,000	3,000
			<i>subtotal</i>	3,000	3,000
	10031210 523700	Employee Training	TRAINING	4,850	7,500
			<i>subtotal</i>	4,850	7,500
	10031210 531100	General Supplies & Materials	INTELLIGENCE MEETING FOOD SUPPLIES	250 2,000	250 2,000
			<i>subtotal</i>	2,250	2,250
	10031210 531200	Misc Utilities	CABLE/SATELLITE SERVICE	2,100	900
			<i>subtotal</i>	2,100	900
	10031210 531600	Small Equipment	SMALL EQUIPMENT (COMPUTER EQUIPMENT, PHONE EQUIPMENT, ETC)	500	3,000
			<i>subtotal</i>	500	3,000
			<i>Police Criminal Investigations Total</i>		37,650
INTELLIGENCE UNIT/SPECIAL INVESTIGATIONS	10031210 521200 PCI00	Professional Services		<i>subtotal</i>	-
	10031210 522320 PCI00	Equipment Rental	UNDERCOVER CAR RENTAL	3,000	3,000
			<i>subtotal</i>	3,000	3,000
	10031210 531100 PCI00	General Supplies & Materials	GENERAL OFFICE SUPPLIES AND INVESTIGATIVE SUPPLIES	1,000	2,500
			<i>subtotal</i>	1,000	2,500
	10031210 531600 PCI00	Small Equipment	SMALL EQUIPMENT (COMPUTER EQUIPMENT, PHONE EQUIPMENT, ETC)	2,500	3,000
			<i>subtotal</i>	2,500	3,000
			<i>Police Special Investigations Total</i>		8,500
POLICE SWAT	10031220 522210	Equipment Repair & Maintenance	SWAT COMMUNICATION GEAR	500	500
			<i>subtotal</i>	500	500
	10031220 523500	Employee Travel	TRAINING RELATED TRAVEL	2,000	2,500
			<i>subtotal</i>	2,000	2,500

City of Alpharetta

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
	10031220	523700	Employee Training	SWAT MEMBERSHIPS TRAINING	430	500
				3,870	4,000	
				subtotal	4,300	4,500
	10031220	531100	General Supplies & Materials	BATTERIES	500	250
				subtotal	500	250
	10031220	531600	Small Equipment	GENERAL SMALL EQUIPMENT	2,000	2,000
				subtotal	2,000	2,000
	10031220	531700	Employee Uniforms	UNIFORMS	2,500	2,000
				subtotal	2,500	2,000
				Police SWAT Total	11,800	11,750
POLICE UNIFORM PATROL	10031230	521200	Professional Services		-	-
				subtotal	-	-
	10031230	522210	Equipment Repair & Maintenance	WEAPON R & M	7,000	2,500
				subtotal	7,000	2,500
	10031230	531100	General Supplies & Materials	AMMUNITION, ALL TYPES CLEANING SUPPLIES - GUNS CODE BOOKS & MANUALS	55,000	65,000
				-	500	
				1,000	1,000	
				subtotal	56,000	66,500
	10031230	531600	Small Equipment	GENERAL SMALL EQUIPMENT	-	3,000
				subtotal	-	3,000
				Police Uniform Patrol Total	63,000	72,000
K-9 PROGRAM	10031230	521200	PUP00 Professional Services	K-9 CERTIFICATION VETERINARIAN CARE	2,000	4,000
				4,000	5,500	
				subtotal	6,000	9,500
	10031230	523700	PUP00 Employee Training	K-9 & HANDLER TRAINING	-	-
				subtotal	-	-
	10031230	531100	PUP00 General Supplies & Materials	DOG FOOD K-9 SUPPLIES	6,000	6,000
				1,500	1,500	
				subtotal	7,500	7,500
				Police K-9 Total	13,500	17,000
PUBLIC SAFETY RESERVISTS	10031230	521200	PUP01 Professional Services		-	-
				subtotal	-	-
	10031230	523500	PUP01 Employee Travel	TRAINING - RELATED TRAVEL	4,000	2,500
				subtotal	4,000	2,500
	10031230	523700	PUP01 Employee Training	RESERVIST TRAINING	4,000	2,500
				subtotal	4,000	2,500
	10031230	531100	PUP01 General Supplies & Materials	GIFT CARDS	-	3,000
				subtotal	-	3,000

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Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
	10031230	531700 PUP01	Employee Uniforms	UNIFORM DRY CLEANING	15,000	9,000
				<i>subtotal</i>	15,000	9,000
	10031230	532400 PUP01	Non-recurring Expenses	GIFT CARDS	3,000	-
				<i>subtotal</i>	3,000	-
				<i>Police Reservists Total</i>	26,000	17,000
POLICE TRAFFIC CONTROL	10031240	521200	Professional Services	LASER & RADAR RECERTIFICATION	7,000	-
				<i>subtotal</i>	7,000	-
	10031240	522210	Equipment Repair & Maintenance	ALCO SENSORS	500	500
				BICYCLE REPAIR	1,500	500
				INTOXILYZERS	500	500
				PTT INSTALLATIONS	250	250
				RADARS & LASERS CERTIFICATIONS	2,000	6,500
				<i>subtotal</i>	4,750	8,250
	10031240	523500	Employee Travel	TRAINING-RELATED TRAVEL	2,000	1,000
				<i>subtotal</i>	2,000	1,000
	10031240	523700	Employee Training	TRAINING	2,000	1,500
				<i>subtotal</i>	2,000	1,500
	10031240	523860	Maintenance Contracts	RED LIGHT CAMERA LEASE	450,000	400,000
				<i>subtotal</i>	450,000	400,000
	10031240	531100	General Supplies & Materials	ACCIDENT RECONSTRUCTION SUPPLIES	580	580
				ALCO GAS FOR CALIBRATION	275	275
				ALCO SENSOR MOUTH PIECES	875	875
				CUSTOM LASER BATTERIES	800	800
				INTOXIMETER SUPPLIES	875	875
				SPECIAL EVENT SUPPLIES/CHECKPOINT SUPPLIES	575	575
				<i>subtotal</i>	3,980	3,980
	10031240	531600	Small Equipment	GENERAL SMALL EQUIPMENT	-	3,000
				<i>subtotal</i>	-	3,000
	10031240	531700	Employee Uniforms	BIKE PATROL UNIFORMS & DUTY GEAR	1,500	1,500
				CROSSING GUARDS UNIFORMS	400	400
				<i>subtotal</i>	1,900	1,900
				<i>Police Traffic Control Total</i>	471,630	419,630
POLICE JAIL	10031250	522210	Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIR	-	1,000
				<i>subtotal</i>	-	1,000
	10031250	531100	General Supplies & Materials	JAIL OPERATING SUPPLIES	2,500	2,500
				<i>subtotal</i>	2,500	2,500
				<i>Police Jail Total</i>	2,500	3,500

City of Alpharetta

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Division/Project Title	Account Number	Title	Account Detail		FY 2014 Adopted Budget	FY 2015 Recommended Budget
FIRE LOGISTICS	10031500 522210	Equipment Repair & Maintenance	EQUIPMENT REPAIR & MAINTENANCE		22,000	25,000
				<i>subtotal</i>	22,000	25,000
	10031500 522220	Vehicle Repair & Maintenance	R&M		100,000	105,000
				<i>subtotal</i>	100,000	105,000
	10031500 523500	Employee Travel	TRAVEL EXPENSES		500	500
				<i>subtotal</i>	500	500
	10031500 523700	Employee Training	FDIC CONFERENCE		500	500
				<i>subtotal</i>	500	500
	10031500 531100	General Supplies & Materials	GENERAL SUPPLIES &, MAP BOOKS		3,000	3,500
				<i>subtotal</i>	3,000	3,500
10031500 531270	Fuel	VEHICLE FUEL & EMERGENCY FUEL		140,000	115,000	
			<i>subtotal</i>	140,000	115,000	
10031500 531600	Small Equipment	MISC SMALL EQUIPMENT		1,000	2,000	
			<i>subtotal</i>	1,000	2,000	
10031500 531700	Employee Uniforms	FOOTWEAR REIMBURSEMENTS		12,000	10,000	
		STATION UNIFORMS		35,000	35,000	
		TURNOUT GEAR		24,000	24,000	
			<i>subtotal</i>	71,000	69,000	
Fire Logistics Total					338,000	320,500
FIRE SUPPRESSION	10031510 522210	Equipment Repair & Maintenance	MISC EQUIPMENT REPAIR		1,000	1,000
				<i>subtotal</i>	1,000	1,000
	10031510 522250	Facility Repair & Maintenance	GENERAL FACILITY REPAIRS		8,000	10,000
				<i>subtotal</i>	8,000	10,000
	10031510 523860	Maintenance Contracts	STATION FLOOR CLEANING		-	5,000
				<i>subtotal</i>	-	5,000
	10031510 531100	General Supplies & Materials	GENERAL OPERATIONAL SUPPLIES		14,000	12,000
				<i>subtotal</i>	14,000	12,000
	10031510 531200	Miscellaneous Utilities	CABLE SERVICE		1,000	1,000
			GARBAGE SERVICE		4,500	4,500
			<i>subtotal</i>	5,500	5,500	
10031510 531210	Water & Sewer Utilities	WATER SERVICE		9,000	9,000	
			<i>subtotal</i>	9,000	9,000	
10031510 531220	Natural Gas Utilities	GAS SERVICE		20,000	19,500	
			<i>subtotal</i>	20,000	19,500	
10031510 531230	Electricity Utilities	ELECTRIC SERVICE		74,000	80,000	
			<i>subtotal</i>	74,000	80,000	
10031510 531600	Small Equipment	SMALL EQUIPMENT		2,000	2,000	
			<i>subtotal</i>	2,000	2,000	

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	10031510 531700	Employee Uniforms	UNIFORM DRY CLEANING	-	-
			<i>subtotal</i>	-	-
			Fire Suppression Total	133,500	144,000
FIRE RESERVISTS/ VOLUNTEER	10031510 523700 PFS00	Employee Training	VOLUNTEER TRAINING	1,800	1,800
			<i>subtotal</i>	1,800	1,800
	10031510 531100 PFS00	General Supplies & Materials	GENERAL FIREFIGHTING SUPPLIES	6,000	7,500
			VOLUNTEER UNIFORMS	1,000	1,000
			VOLUNTEER UNIFORMS/TURNOUT GEAR	1,500	2,500
			<i>subtotal</i>	8,500	11,000
			Fire Reservists Total	10,300	12,800
SPECIAL EVENTS TEAM	10031510 522210 PFS02	Equipment Repair & Maintenance	VARIOUS EQUIPMENT REPAIRS	1,000	500
			<i>subtotal</i>	1,000	500
	10031510 531100 PFS02	General Supplies & Materials	GENERAL CLEANING SUPPLIES	1,000	500
			<i>subtotal</i>	1,000	500
	10031510 531600 PFS02	Small Equipment	SMALL EQUIPMENT	2,000	2,000
			<i>subtotal</i>	2,000	2,000
	10031510 531700 PFS02	Employee Uniforms	TURN OUT GEAR	500	500
			<i>subtotal</i>	500	500
			Special Events Total	4,500	3,500
INCIDENT RESPONSE	10031510 522210 PFS03	Equipment Repair & Maintenance	EQUIPMENT REPAIR & MAINTENANCE ITEMS	2,000	2,000
			<i>subtotal</i>	2,000	2,000
	10031510 523400 PFS03	Printing & Binding	VARIOUS PRINTING	250	250
			<i>subtotal</i>	250	250
	10031510 531100 PFS03	General Supplies & Materials	CERT TIER 2 SUPPLIES	2,500	2,500
			FIREFIGHTER SUPPLIES	3,500	5,000
			<i>subtotal</i>	6,000	7,500
	10031510 531600 PFS03	Small Equipment	GENERAL SMALL EQUIPMENT	15,000	10,000
			<i>subtotal</i>	15,000	10,000
	10031510 542100 PFS03	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
			<i>subtotal</i>	-	-
			Incident Response Total	23,250	19,750
EMERGENCY MEDICAL SVCS	10031511 521200 PFS01	Professional Services	BIO HAZARD WASTE DISPOSAL	10,000	14,000
			MEDICAL DIRECTOR STIPEND	19,900	19,900
			<i>subtotal</i>	29,900	33,900
	10031511 531100 PFS01	General Supplies & Materials	MEDICAL SUPPLIES	40,000	45,000
			<i>subtotal</i>	40,000	45,000
	10031511 531600 PFS01	Small Equipment	SMALL EQUIPMENT	1,500	1,500
			<i>subtotal</i>	1,500	1,500
			EMS Total	71,400	80,400

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FIRE PREVENTION AND INSPECTION	10031520	521200	Professional Services	ASSOCIATION FEES	200	200	
				EVIDENCE TESTING	1,250	1,250	
					<i>subtotal</i>	1,450	1,450
	10031520	523400	Printing & Binding	FIRE INSPECTION REMINDERS & SIGNAGE	1,500	1,500	
	10031520	523500	Employee Travel	TRAINING-RELATED TRAVEL	1,000	1,000	
	10031520	523700	Employee Training	INSPECTION, INVESTIGATION, PREVENTION TRAINING	2,400	3,500	
	10031520	531100	General Supplies & Materials	CODE BOOKS, OFFICE SUPPLIES	3,800	3,800	
				EDUCATIONAL MATERIALS	6,000	4,000	
				PHOTO, EVIDENCE COLLECTION	1,000	750	
				<i>subtotal</i>	10,800	8,550	
10031520	531600	Small Equipment	SMALL EQUIPMENT	1,367	1,700		
							<i>subtotal</i>
Fire Prevention Total					18,517	17,700	
Public Safety Department Total					3,497,501	3,511,941	

PERFORMANCE MEASUREMENTS

Public Safety Department
Performance Measures

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	ICMA/ Department Target	Results
Uniform Crime Reports - Part 1						
Reported						
No.	1,637	1,762	1,517	1,316	N/A	N/A
No. reported per 1,000 population	31.28	30.64	26.26	22.31	< 39.29	A
Arrests						
No. (total)	397.00	503.00	415.00	328.00	N/A	N/A
% arrested of Part 1 Crimes	24.25%	34.24%	27.36%	24.92%	N/A	N/A
No. (juvenile only)	127	166	105	63	N/A	N/A
% juvenile arrests per total UCR Part 1 arrests	31.99%	19.00%	25.30%	19.21%	< 20.02%	C
No. arrests per 1,000 population	7.59	8.75	7.19%	5.56%	< 9.72	A
No. arrests per sworn FTE	3.82	4.79	3.99	3.15	< 5.16	A
Assigned						
No.	563	491	603	591	N/A	N/A
% assigned	34.39%	24.25%	39.75%	44.91%	N/A	N/A
Cleared						
No.	561	384	346	278	N/A	N/A
% assigned	34.27%	78.20%	22.81%	21.12%	N/A	N/A
No. cleared per sworn FTE	5.39	3.66	3.33	2.66	N/A	N/A
Uniform Crime Reports - Part 2						
No. drug arrests	155	230	130	214	N/A	N/A
No. drug arrests per 1,000 population	2.96	4.00	2.25	3.63	< 5.88	A
No. juvenile drug arrests	10	25	12	18	N/A	N/A
% juvenile drug arrests	6.45%	10.87%	9.23%	8.41%	< 13%	A
Arrests - General						
No. total arrests	1,331	1,469	1,246	1,206	N/A	N/A
No. total arrests per 1,000 population	25.43	25.55	21.57	20.44	< 68.52	A
No. DUI arrests	356	439	369	277	N/A	N/A
No. DUI arrests per 1,000 population	6.80	7.63	6.39	4.70	> 6.96	B
Traffic Accidents						
No. fatal traffic accidents	1	3	2	2	N/A	N/A
No. fatal traffic accidents per 1,000 population	0.01	0.05	0.03	0.03	N/A	N/A
911 Calls						
No. incoming calls	42,559	42,026	39,097	24,519	N/A	N/A
Avg. ring time in seconds	5.17	0.75	5.00	5.00	< 5.00	B

Alpharetta is a member of ICMA's (International City/County Management Association) performance measurement consortium which tracks data from various service units (e.g. police, fire, etc.) and allows for the comparison and exchange of data with other local governments within the consortium as well as nationwide. Many of the Targets included above represent ICMA averages.

LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more t

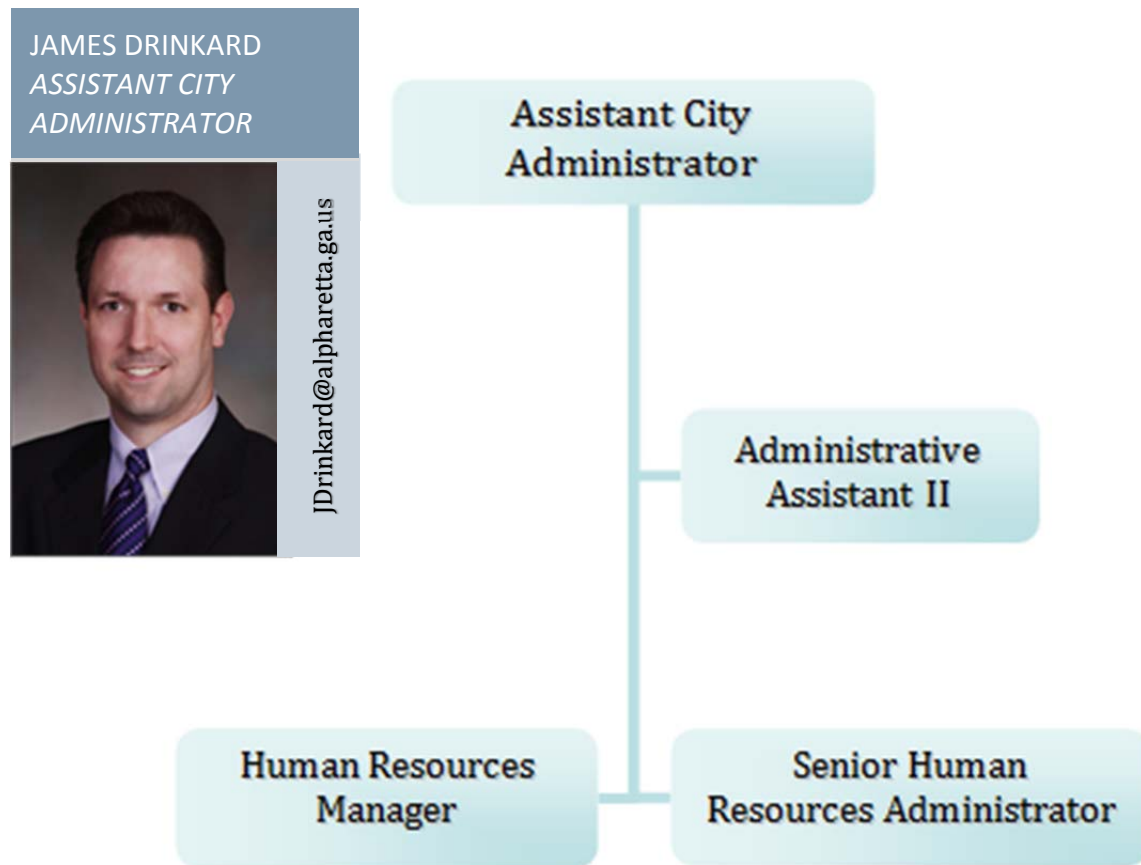
**Public Safety Department
Performance Measures**

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	ICMA/ Department Target	Results
FTEs						
No. Fire FTE per 1,000 population	1.85	1.68	1.65		< 2.51	A
Fires						
Residential						
No. structure fires	22	59	31	33	N/A	N/A
Structure fires per 1,000 structures	1.05	2.57	1.35	1.36	< 3.06	A
Structure fires per 1,000 population	0.42	1.02	0.54	0.01	< 1	A
1&2 family structure fires	15	23	19	13	N/A	N/A
1&2 family structure fires contained to room of origin	8	20	15	7	N/A	N/A
1&2 family fires contained per total 1&2 family fires	53.33%	86.96%	78.95%	53.84%	> 62%	A
Commercial/Industrial						
No. structure fires	2	16	4	6	N/A	N/A
Non-Structure						
No. non-structure fires	85	96	81	65	N/A	N/A
No. non-structure fires per 1,000 population	1.62	1.67	1.40	1.10	< 2.23	A
Totals						
Total fire incidents	109	171	116	104	N/A	N/A
Total fire incidents per 1,000 population	2.08	2.97	2.01	1.76	< 3.66	A
Non-Fires						
No. non-fire incidents	4,271	3,955	3,920	4,078	N/A	N/A
No. non-fire incidents per 1,000 population	81.48	68.66	67.59	69.12	< 80.21	A
False Alarms						
No. false alarms & good intent calls	1,756	1,284	1,232	1,611	N/A	N/A
Arson						
No. residential arson incidents	1	1	1	1	1	A
Total arson incidents	2	2	2	1	N/A	N/A
Total arson incidents per 10,000 population	0.38	0.35	0.35	0.17	< 1.33	A
Total arson cases cleared	1	0	1	0	N/A	N/A
Arson case clearance rate	50.00%	0.00%	50.00%	0.00%	> 52.83%	A
Rescue/Recovery						
No. rescue/recovery incidents	69	71	69	55	N/A	N/A
No. rescue/recovery incidents per 10,000 population	13.18	12.33	11.95	9.32	< 4.20	C
EMS						
No. EMS responses	3,289	3,061	3,101	3,279	N/A	N/A
No. EMS responses per 1,000 population	62.84	53.14	53.47	55.58	< 87.00	A
Hazmat						
No. Hazmat incidents	57	48	44	58	N/A	N/A
No. Hazmat incidents per 10,000 population	10.89	8.33	7.62	9.83	< 13.32	A

Alpharetta is a member of ICMA's (International City/County Management Association) performance measurement consortium which tracks data from various service units (e.g. police, fire, etc.) and allows for the comparison and exchange of data with other local governments within the consortium as well as nationwide. Many of the Targets included above represent ICMA averages.

LEGEND	
A = met or exceeded target	
B = within 15% of target	
C = missed target by more than 15%	

Human Resources



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Human Resources

Administration, Employee Recruitment and Retention

Mission Statement

It is the mission of the Human Resources Team to recruit, retain, and develop an efficient, creative, and professional workforce capable of meeting the current and future needs and expectations of the City of Alpharetta and the citizens and customers whom we exist to serve.

Synopsis

To successfully carryout our core mission, the Human Resources Team shall:

- ✓ Ensure that employees are provided the same concern, respect, and caring attitude within the organization that they are expected to share with every customer, both external and internal;
- ✓ Act as a catalyst enabling all employees to contribute at optimum levels towards the success of the community and the City of Alpharetta;
- ✓ Establish, administer, and effectively communicate sound policies, rules, and practices that treat employees with dignity and equality while maintaining compliance with employment and labor laws, organizational directives, and the vision and values of the City of Alpharetta;
- ✓ Consult with senior management and supervisory personnel on human resources matters regarding staffing, organizational effectiveness, training and development, motivation and discipline, compliance, and related matters; and
- ✓ Work in support of the Benefits Team (Finance Department) to develop and provide a competitive salary and benefit package that supports our employees and meets the needs and goals of the City of Alpharetta.

Goals and Objectives

- ✓ Develop and maintain appropriate personnel policies and procedures that provide flexibility in the management of personnel while maintaining compliance with current employment law and practice so as to effectively protect the City;
- ✓ Develop and deliver effective training programs to all employees so as to constantly improve customer service delivery, efficiency of operations, and the overall effectiveness and professionalism of the organization;



- ✓ Identify and develop internal talent;
- ✓ Develop and maintain a Strategic Human Resources Plan to ensure continuity of operations, effective succession planning in key positions, appropriate staffing to meet City goals and customer service expectations, and anticipate fiscal needs and impacts;
- ✓ Improve operational efficiency and reduce costs by elevating the overall health of our employees; and
- ✓ Elevate and maintain morale by improving communications with employees and fostering an information rich environment.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
HUMAN RESOURCES
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>% Change</i>		0.0%	0.0%	0.0%	0.0%
<i>Average 5 year percent change</i>		0.0%			
Expenditures	\$ 292,169	\$ 332,952	\$ 316,187	\$ 380,472	\$ 384,469
<i>% Change</i>		14.0%	-5.0%	20.3%	1.1%
<i>Average 5 year percent change</i>		7.6%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
PROPOSED BUDGET FY 2015
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT**

		<i>Amended FY 2014 to FY 2015</i>									
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)		
Revenue											
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
Expenditures											
(1) Personnel Services:											
Salary	\$ 112,042	\$ 113,899	\$ 116,057	\$ 119,763	\$ -	\$ 119,763	\$ 127,301	6.3%	7,538		
Benefits	34,998	40,403	44,222	41,777	-	41,777	47,490	13.7%	5,713		
Citywide Tuition Reimbursement Program	47,864	40,632	39,691	50,000	-	50,000	50,000	0.0%	-		
subtotal	\$ 194,904	\$ 194,933	\$ 199,970	\$ 211,540	\$ -	\$ 211,540	\$ 224,791	6.3%	\$ 13,251		
Maintenance and Operations:											
(2) Professional Services	\$ 10,587	\$ 48,593	\$ 24,409	\$ 64,200	\$ -	\$ 64,200	\$ 50,765	-20.9%	\$ (13,435)		
Employee Recruitment	75	1,066	553	2,000	-	2,000	2,000	0.0%	-		
Equipment Repair/Maint.	-	-	-	-	-	-	-	-	-		
Advertising	875	1,160	615	3,000	-	3,000	2,000	-33.3%	(1,000)		
Printing and Binding	-	270	-	300	-	300	300	0.0%	-		
(3) Employee Travel	-	-	-	1,200	-	1,200	2,300	91.7%	1,100		
(3) Employee Training	1,926	2,873	2,175	2,150	-	2,150	4,250	97.7%	2,100		
(5) Maintenance Contracts	1,404	2,072	2,454	2,700	-	2,700	2,100	-22.2%	(600)		
IT Professional Services	3,417	3,148	5,242	6,397	-	6,397	5,358	-16.2%	(1,039)		
(4) General Supplies/Materials	2,829	6,374	5,542	9,850	-	9,850	12,775	29.7%	2,925		
(5) Miscellaneous Utilities	3,179	3,707	258	260	-	260	130	-50.0%	(130)		
(5) Water and Sewer Utilities	-	-	96	100	-	100	60	-40.0%	(40)		
(5) Natural Gas Utilities	-	-	209	275	-	275	140	-49.1%	(135)		
(5) Electricity Utilities	-	-	2,244	4,000	-	4,000	2,000	-50.0%	(2,000)		
Food	14	-	-	-	-	-	-	-	-		
Small Equipment	3,771	-	-	-	-	-	-	-	-		
IT Equipment Refresh	1,281	1,371	-	-	-	-	-	-	-		
(6) Non-Recurring Expenses	-	-	-	-	-	-	3,000	-	3,000		
Employee Recognition Program	67,906	67,386	72,420	72,500	-	72,500	72,500	0.0%	-		
subtotal	\$ 97,266	\$ 138,019	\$ 116,218	\$ 168,932	\$ -	\$ 168,932	\$ 159,678	-5.5%	\$ (9,254)		

**CITY OF ALPHARETTA
PROPOSED BUDGET FY 2015
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital:									
Machinery & Equipment	-	-	-	-	-	-	-	-	-
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 292,169	\$ 332,952	\$ 316,187	\$ 380,472	\$ -	\$ 380,472	\$ 384,469	1.1%	\$ 3,997
Full-time Equivalent Positions	2.0	2.0	2.0	2.0		2.0	2.0	funded	
	1.0	1.0	1.0	1.0		1.0	1.0	un-funded	
	3.0	3.0	3.0	3.0		3.0	3.0		

- Notes*
-
- (1) Variance is due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015; increases in group insurance premiums; and targeted employee reclassifications (based on job duties).
-
- (2) Variance due primarily to funding in the FY 2014 budget for a one-time Wage & Benefit Study that will not continue into FY 2015.
-
- (3) Variance due to additional training needs including software training (Munis).
-
- (4) Variance based on year-to-date expenditure trends.
-
- (5) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur in December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in the old City Hall (e.g. six months of janitorial service and utilities).
-
- (6) Variance due to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Human Resources	Recruitment and Employment	Citywide Training
			1840	HRD00	HRD01
521200 Professional Services	\$ 64,200	\$ 50,765	\$ -	\$ 25,765	\$ 25,000
521300 Employee Recruitment	2,000	2,000	-	2,000	
522320 Equipment Repair/Maint.	-	-	-		
523300 Advertising	3,000	2,000	-	2,000	
523400 Printing and Binding	300	300	100	200	
523500 Employee Travel	1,200	2,300	2,300		
523700 Employee Training	2,150	4,250	4,250		
523860 Maintenance Contracts	2,700	2,100	2,100		
523900 IT Professional Services	6,397	5,358	5,358		
531100 General Supplies/Materials	9,850	12,775	9,425	1,050	2,300
531200 Miscellaneous Utilities	260	130	130		
531210 Water and Sewer Utilities	100	60	60		
531220 Natural Gas Utilities	275	140	140		
531230 Electricity Utilities	4,000	2,000	2,000		
531300 Food	-	-	-		
531600 Small Equipment	-	-	-		
531610 IT Equipment Refresh	-	-	-		
532400 Non-Recurring Expenses	-	3,000	3,000	-	
532420 Employee Recognition Program	72,500	72,500	-	72,500	
542100 Machinery and Equipment	-	-	-		
TOTAL	\$ 168,932	\$ 159,678	\$ 28,863	\$ 103,515	\$ 27,300

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	FY 2014 Adopted Budget	FY 2015 Recommended Budget
HUMAN RESOURCES	10018400 521200	Professional Services	-	-
		<i>subtotal</i>	\$ -	\$ -
	10018400 522210	Equipment Repair & Maintenance General Repair/Maintenance (e.g. printers)	-	-
		<i>subtotal</i>	\$ -	\$ -
	10018400 523300	Advertising	-	-
		<i>subtotal</i>	\$ -	\$ -
	10018400 523400	Printing and Binding Business Cards	100	100
		<i>subtotal</i>	\$ 100	\$ 100
	10018400 523500	Employee Travel Human Resources Travel Wells Local Mileage	1,100 100	2,200 100
		<i>subtotal</i>	\$ 1,200	\$ 2,300
	10018400 523700	Employee Training Wells Professional Development Bott/Wells Professional Membership Fees Professional Development (incl. Software Training)	250 400 1,500	250 1,000 3,000
		<i>subtotal</i>	\$ 2,150	\$ 4,250
	10018400 523860	Maintenance Contracts Janitorial Contract Copier Maintenance GRM Shredding GRM Records Management	1,200 450 150 900	600 450 150 900
		<i>subtotal</i>	\$ 2,700	\$ 2,100
	10018400 523900	IT Professional Services CISCO SMARTnet Technical Support - Network Apple Developer License for BoxTone GFI Vipre City Virus, Adware, Spyware & Threat Protectic Internet Service Provider APC/MGE UPS System Maintenance Microsoft Enterprise Licensing Renewal Non-Xerox Printer Repair GIS Tools & ArcPad Software Maintenance ArcGIS Online Filemaker Software Maintenance & Support Semi-Annual Inspection Barracuda Web Filtering Services Barracuda Link Balancer Barracuda SPAM Filter 400vx Solarwinds Software Renewal Wiring Services Consulting Services LP360 LIDAR Extension Software/Server Renewal Parcel Builder Software First Call Software CommVault Simpana VMware Virtual Servers and/or Additional Licensing Cloud Archive of City Data	362 1 - 26 110 934 64 362 46 58 14 64 15 - 37 92 220 15 82 37 224 240 256	172 1 93 13 56 444 32 186 - 14 7 28 7 3 37 46 139 7 44 70 116 97 148

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	FY 2014 Adopted Budget	FY 2015 Recommended Budget
		Server Maintenance Extension		35
		SAN Maintenance Extension		56
		Switch Maintenance Extension		7
		Internet Service Provider	362	195
		ADSelfService Software Renewal	14	7
		ManageEngine Password Manager Pro	23	9
		Manage Engine Software Licensing	16	12
		Netmotion <i>Mobility XE</i> Software Renewal	195	56
		Tyler Finance/HR ERP		900
		GLS Monitoring and Support	851	818
		CISCO SMARTnet Telephony and Phone App Licenses	329	319
		Cisco phone infrastructure support	53	50
		Line and Circuit Service	1,269	1,098
		Long Distance	26	36
		subtotal	\$ 6,397	\$ 5,358
10018400	531100	General Supplies & Materials		
		Publications & Subscriptions	325	250
		Fair Labor Standards Handbook	475	475
		General Office Supplies	3,900	3,800
		Postage	200	200
		Copier Usage	100	-
		Food & Drinks	200	200
		Retirement Gifts	1,100	3,500
		UPS & Fed Ex	500	1,000
		subtotal	\$ 6,800	\$ 9,425
10018400	531200	Misc Utilities		
		BFI - Garbage Service	260	130
		subtotal	\$ 260	\$ 130
10018400	531210	Water & Sewer		
		Fulton Cty - Water Service	100	60
		subtotal	\$ 100	\$ 60
10018400	531220	Natural Gas		
		Gas Service	275	140
		subtotal	\$ 275	\$ 140
10018400	531230	Electric		
		GA Power - Electric Service	4,000	2,000
		subtotal	\$ 4,000	\$ 2,000
10018400	531600	Small Equipment		
		Printer Repairs/Replacement		
		subtotal	\$ -	\$ -
10018400	531610	IT Equipment Refresh		
		Dell Servers		
		subtotal	\$ -	\$ -
10018400	532400	Non-Recurring Expenses		
		Rebranding Initiative		3,000
		subtotal	\$ -	\$ 3,000
10018400	542100	Machinery & Equipment		
		subtotal	\$ -	\$ -
Human Resource Total			\$ 23,982	\$ 28,863

City of Alpharetta

Budget:

Statement:

FY 2015

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	FY 2014 Adopted Budget	FY 2015 Recommended Budget
RECRUITMENT AND EMPLOYMENT HRD00	10018400 521200 HRD00 Professional Services	Occupational Medicine	7,000	8,000
		Stone, McElroy & Assoc	14,000	16,000
		Wage and Benefit Study	15,000	-
		Payscale	1,200	1,765
		subtotal	\$ 37,200	\$ 25,765
	10018400 521300 HRD00 Employee Recruitment	Employment Verification	2,000	2,000
		subtotal	\$ 2,000	\$ 2,000
	10018400 523300 HRD00 Advertising	Advertising Costs for Recruitment	3,000	2,000
		subtotal	\$ 3,000	\$ 2,000
	10018400 523400 HRD00 Printing and Binding	Printing	200	200
	subtotal	\$ 200	\$ 200	
10018400 531100 HRD00 General Supplies & Materials	Paper Direct	600	500	
	Fed Ex	100	100	
	Postage Allocation	50	50	
	General Supplies	400	400	
	subtotal	\$ 1,150	\$ 1,050	
10018400 532400 HRD00 Non-Recurring Expenses	Monetary Donation			
	subtotal	\$ -	\$ -	
10018400 532420 HRD00 Employee Recognition Program	Performance Recognition Program	4,500	4,500	
	Employee Appreciation Days (2)	21,000	21,000	
	Flowers for City Employees	4,000	4,000	
	Cheryl & Co	800	800	
	Payroll Summary (\$50 Gift Check -Dec)	41,000	41,000	
	Gift Certificates (Municipal Court, City Attorney)	1,200	1,200	
	subtotal	\$ 72,500	\$ 72,500	
		Recruitment and Employment Total	\$ 116,050	\$ 103,515
CITYWIDE TRAINING HRD01	10018400 521200 HRD01 Professional Services	HR/Customer Service/Sexual Harassment Training	27,000	25,000
		subtotal	\$ 27,000	\$ 25,000
	10018400 531100 HRD01 General Supplies	Handbook/Course Materials - Seasonal PT	400	400
	Miscellaneous Classrooms & Training Supplies	1,500	1,900	
	subtotal	\$ 1,900	\$ 2,300	
	Citywide Training Total	\$ 28,900	\$ 27,300	
	Human Resource Department Total	\$ 168,932	\$ 159,678	

PERFORMANCE MEASUREMENTS

Administration Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Human Resources annual turnover percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
City-wide turnover percentage	5.61%	6.94%	5.45%	2.73%	6.00%	8.00%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	537	530	529	483	528	535
HR staff to total full-time equivalent employee ratio	1 to 268.5	1 to 265	1 to 264.5	1 to 241.5	1 to 264	1 to 267.5
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Admin Assistant II	Admin Assistant II	Admin Assistant II	Admin Assistant II	Admin Assistant II	Admin Assistant II

*The Human Resources Department is directed by the Assistant City Administrator.

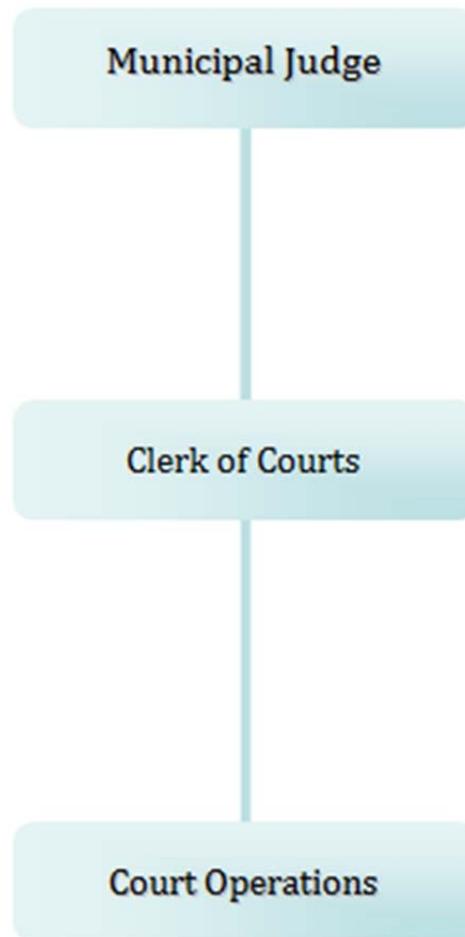
Employment & Retention Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Average cost per hire - Permanent	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Average cost per hire - Seasonal	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
# of Resumes reviewed & logged	651	622	652	284	500	600
# of Qualified applications processed	91	80	72	48	90	95
# of New hires - Permanent	21	27	28	21	30	28
# of New hires - Seasonal	53	50	55	0	60	62
# of Internal promotions	19	9	10	12	15	17
# of separations	65	80	73	69	75	80
% of Employees rated "Exceeds" on annual merit review	5.0%	3.6%	6.3%	6.3%	7.5%	9.5%
% of Employees rated "Meets" on annual merit review	95.0%	96.0%	93.7%	93.3%	92.5%	90.5%
% of Employees underperforming on annual performance review	0.5%	0.4%	0.5%	0.3%	0.0%	0.0%
% of Employees on "Performance Improvement Plan"	2.0%	1.0%	0.5%	0.3%	0.0%	0.0%
Total # of employees enrolled in Education Programs						
Doctorate Degree	1	1	1	1	2	2
Master's Degree	5	2	7	5	8	8
Bachelor's Degree	11	11	12	6	12	11
Associate's Degree	13	9	5	2	8	9
Certificate Programs	1	2	1	1	2	5
Total # of employees receiving tuition re	28	20	21	13	32	30
Total dollar amount of reimbursement	\$52,118	\$38,628	\$47,384	\$18,308	\$43,000	\$53,000
* Employee review percentage not 100% due to the impact of new hires, vacancies, turnover, and leaves of absence.						
Personnel Assigned:	1.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Sr. HR Administrator*	Sr. HR Administrator*	Sr. HR Administrator*	Sr. HR Administrator*	Sr. HR Administrator*	Sr. HR Administrator*
	Employment/Recruitment Manager	Employment/Recruitment Manager	Employment/Recruitment Manager	Human Resources Manager	Human Resources Manager	Human Resources Manager

* Not funded in the budget for FY's 2011-2015.



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Municipal Court



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

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Municipal Court

Administration, Employee Recruitment and Retention

Mission Statement

To grow and maintain sufficient staffing, infrastructure and general court services for the City of Alpharetta; to educate and inform persons who attend court; to ensure the citizens' rights are observed and protected; to achieve justice and fundamental fairness in all matters including cases that go to trial and those that are settled pre-trial; and to efficiently and responsibly serve all citizens living in the community.

Goals and Objectives

- ✓ Provide professional, quality service;
- ✓ Monitor court sessions and continue to improve efficiency;
- ✓ Develop operations guide to use internally;
- ✓ Enhance the GBS court Software system;
- ✓ Develop activity reports;
- ✓ Enhance reporting to state and city departments;
- ✓ Review and enhance current reports/forms;
- ✓ Enhance the current data that is shared between Court/Police;
- ✓ Review, improve, and update day to day operations;
- ✓ Provide proper training to insure compliance with all State laws and regulations;
and
- ✓ Continue to cross-train employees.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
MUNICIPAL COURT
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>% Change</i>		0.0%	0.0%	0.0%	0.0%
average 5-year percent change		0.0%			
Expenditures	\$ 928,142	\$ 938,942	\$ 935,750	\$ 1,025,056	\$ 1,035,607
<i>% Change</i>		1.2%	-0.3%	9.5%	1.0%
<i>Average 5-year percent change</i>		2.8%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
(1) N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Expenditures									
(2) Personnel Services:									
Salary	\$ 406,896	\$ 409,153	\$ 412,223	\$ 440,328	\$ -	\$ 440,328	\$ 450,027	2.2%	\$ 9,699
Benefits	182,259	188,482	193,149	209,819	-	209,819	213,144	1.6%	3,325
subtotal	\$ 589,155	\$ 597,635	\$ 605,372	\$ 650,147	\$ -	\$ 650,147	\$ 663,171	2.0%	\$ 13,024
Maintenance and Operations:									
Professional Services	\$ 232,626	\$ 228,966	\$ 223,398	\$ 242,790	\$ -	\$ 242,790	\$ 241,100	-0.7%	\$ (1,690)
Equipment Repair/Maint.	559	70	633	850	-	850	550	-35.3%	(300)
Facility Repair/Maint.	-	630	110	600	-	600	500	-16.7%	(100)
(6) Advertising	150	425	100	400	7,027	7,427	300	-96.0%	(7,127)
Printing and Binding	22,058	18,031	18,908	24,100	-	24,100	23,600	-2.1%	(500)
Employee Travel	3,201	2,546	1,782	3,000	-	3,000	2,500	-16.7%	(500)
Employee Training	2,780	1,425	1,641	2,000	-	2,000	2,500	25.0%	500
(3) Maintenance Contracts	4,037	7,721	10,860	12,598	-	12,598	14,000	11.1%	1,402
(4) IT Professional Services	34,019	34,724	35,368	40,468	-	40,468	35,661	-11.9%	(4,807)
General Supplies/Materials	13,434	13,989	13,613	14,148	-	14,148	14,200	0.4%	52
Miscellaneous Utilities	24,817	24,654	706	725	-	725	725	0.0%	-
Water and Sewer Utilities	-	-	1,407	1,500	-	1,500	1,500	0.0%	-
Natural Gas Utilities	-	-	2,624	3,000	-	3,000	2,800	-6.7%	(200)
Electricity Utilities	-	-	16,735	27,000	(7,027)	19,973	27,000	35.2%	7,027
Small Equipment	161	4,166	1,650	1,200	-	1,200	1,500	25.0%	300
IT Equipment Refresh	1,145	3,960	843	530	-	530	-	-100.0%	(530)
(5) Non-Recurring	-	-	-	-	-	-	4,000	-	4,000
subtotal	\$ 338,986	\$ 341,307	\$ 330,378	\$ 374,909	\$ -	\$ 374,909	\$ 372,436	-0.7%	\$ (2,473)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital:									
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<i>subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total	\$ 928,142	\$ 938,942	\$ 935,750	\$ 1,025,056	\$ -	\$ 1,025,056	\$ 1,035,607	1.0%	\$ 10,551
Full-time Equivalent Positions	9.0	9.0	9.0	9.0		9.0	9.0		

Notes

- (1) Please note: Departmental operations often impact numerous revenue sources that are accounted elsewhere within the city's budget. For example, the Municipal Court Department is instrumental in the collection of Municipal Court Fine revenues. These revenues are accounted for in the Public Safety Department but are reliant, in part, on the work of the Municipal Court Department.
- (2) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.
- (3) Variance due primarily to increased offsite document storage needs (including document retrieval fees).
- (4) Variance due primarily to revised allocation methodology for certain IT services (allocation methodology has been tweaked, where appropriate, based on overall personnel counts).
- (5) Variance due to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- (6) FY 2014 included costs associated with advertising the Municipal Judge position. This position is now filled and these costs will not be incurred in FY 2015.

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Court Services	
			Court Services 2650	Contracted Services SCS00
521200 Professional Services	\$ 242,790	\$ 241,100	\$ 22,500	\$ 218,600
522210 Equipment Repair/Maint.	850	550	300	250
522250 Facility Repair/Maint.	600	500	500	-
523300 Advertising	7,427	300	300	-
523400 Printing and Binding	24,100	23,600	4,600	19,000
523500 Employee Travel	3,000	2,500	2,500	-
523700 Employee Training	2,000	2,500	2,500	-
523860 Maintenance Contracts	12,598	14,000	14,000	-
523900 IT Professional Services	40,468	35,661	35,661	-
531100 General Supplies/Materials	14,148	14,200	14,200	-
531200 Miscellaneous Utilities	725	725	725	-
531210 Water and Sewer Utilities	1,500	1,500	1,500	-
531220 Natural Gas Utilities	3,000	2,800	2,800	-
531230 Electricity Utilities	19,973	27,000	27,000	-
531600 Small Equipment	1,200	1,500	1,500	-
531610 IT Equipment Refresh	530	-	-	-
532400 Non-Recurring	-	4,000	4,000	-
542100 Machinery and Equipment	-	-	-	-
	\$ 374,909	\$ 372,436	\$ 134,586	\$ 237,850

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
Court Services	10026500 521200	Professional Services	Misc. Professional Fees	1,000	1,500	
			Revenue Collection Fees- Amex, Vantage, Certegy, VeriSign	20,000	20,000	
			PayPal	1,400	1,000	
				subtotal	\$ 22,400	\$ 22,500
	10026500 522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)	400	300	
				subtotal	\$ 400	\$ 300
	10026500 522250	Facility Repair & Maintenance	General Repair/Maintenance (e.g. Security System)	600	500	
				subtotal	\$ 600	\$ 500
	10026500 523300	Advertising	Legal Advertising (FY14 Judge Ad)	400	300	
				subtotal	\$ 400	\$ 300
	10026500 523400	Printing and Binding	Brochures Design & Setup	750	750	
			Brochures Printing	750	750	
			Business Cards	100	100	
			Envelopes	500	500	
			Alpharetta Quality Printing	3,000	2,500	
				subtotal	\$ 5,100	\$ 4,600
	10026500 523500	Employee Travel	Courts Travel	3,000	2,500	
				subtotal	\$ 3,000	\$ 2,500
	10026500 523700	Employee Training	Courts Professional Development	2,000	2,500	
				subtotal	\$ 2,000	\$ 2,500
	10026500 523860	Maintenance Contracts	Copier Consumables/Maintenance	750	2,400	
			Copier Refresh (Lease)	3,500	-	
		Pitney Bowes Mail Machine	1,700	1,600		
		Standard/ Gold Cup Coffee Service	500	800		
		Water Cooler Service	348	700		
		Shred-It	800	2,000		
		GRM / Iron Mountain Record Storage	5,000	6,500		
			subtotal	\$ 12,598	\$ 14,000	
10026500 523900	IT Professional Services	Technical Support for CISCO Network	1,356	773		
		Developer License for MDM	3	6		
		Anti-Virus Software & Support Renewal	-	418		
		City Circuit Connection to Interne	96	58		
		Data Center's Uninterruptible Power System	412	251		
		Citywide Microsoft Licensing	3,501	1,998		
		Non-Xerox Printer Repair	240	146		
		GIS Mobile Field Mapping & Data Collection	1,356	835		
		ArcGIS Online	172	-		
		Filemaker Database Management	216	63		
		Data Center Fire Suppression System	51	31		
		Web Filtering Services	240	125		
		Link Balancer	55	33		
		SPAM Filter 400Vx		15		

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			IP Monitoring - Soalrwnds	137	167
			Wiring Services	343	209
			Network Support Services	824	626
			Conversion of LIDAR Data to ArcGIS	55	33
			GIS Parcel Building Software	309	198
			First Call Phone Support	137	313
			City Enterprise Data Management	841	522
			Citywide Virtual Infrastructure	899	439
			Cloud Archive of City Data	961	668
			Server Maintenance Extension		157
			SAN Maintenance Extension		251
			Switch Maintenance Extension		31
			City Circuit Connection to Internet	1,359	877
			Employee Self Service	51	31
			ManageEngine Password Manager Pro	86	40
			AD Audit	62	52
			Netmotion Mobility XE - Remote Application & Data Access		112
			GLS Monitoring and Support	5,106	4,910
			CISCO SMARTnet Telephony and Phone App Licenses	1,972	1,917
			Cisco phone infrastructure support	318	299
			Line and Circuit Service	7,611	6,587
			Mobile Data Management	96	114
			Recording of Proceedings	916	1,200
			Scanning Document Management	-	2,500
			Court Case Management System	6,850	4,900
			Support for Court Scanner	1,600	1,600
			OSSI Software Maintenance & Licensing	500	500
			Long Distance	153	216
			Cell Phones	1,584	1,440
			subtotal	\$ 40,468	\$ 35,661
	10026500	531100	General Supplies & Materials		
			General Office Supplies	10,000	9,000
			Pitney Bowes - Postage Refill & Ink Cartridges	3,000	4,000
			Administrative Office - Copies GA Court Directory	65	100
			Aspen Publishers - GA Prim Law	483	500
			Food/Meals	100	100
			Legal Supplies Manual	500	500
			subtotal	\$ 14,148	\$ 14,200

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10026500 531200	Misc. Utilities	BFI - Garbage Service	725	725
			<i>subtotal</i>	\$ 725	\$ 725
	10026500 531210	Water & Sewer	Fulton Cty - Water Service	1,500	1,500
			<i>subtotal</i>	\$ 1,500	\$ 1,500
	10026500 531220	Natural Gas	Gas Service	3,000	2,800
			<i>subtotal</i>	\$ 3,000	\$ 2,800
	10026500 531230	Electric	GA Power - Electric Service	27,000	27,000
			<i>subtotal</i>	\$ 27,000	\$ 27,000
	10026500 531600	Small Equipment	General Small Equipment	1,200	1,500
			<i>subtotal</i>	\$ 1,200	\$ 1,500
	10026500 531610	IT Equipment Refresh	Cell Phone Equipment Dell Servers	530	-
			<i>subtotal</i>	\$ 530	\$ -
	10026500 532400	Non-Recurring	Rebranding Initiative	-	4,000
			<i>subtotal</i>	\$ -	\$ 4,000
			<i>Court Services Total</i>	\$ 135,069	\$ 134,586
Contracted Services	10026500 521200 SCS00	Professional Services	Court Appointed Attorney Solicitor Fees - Fran Shoenthal Substitute Judge - Matoney, Whiteside & Hansford Court Reporters Sub Solicitors - Schwartz and Chen Translators - 8A Translation, GA Interpreting	9,190 130,000 37,000 200 10,000 34,000	9,600 129,000 38,000 1,000 8,000 33,000
			<i>subtotal</i>	\$ 220,390	\$ 218,600
	10026500 522210 SCS00	Equipment Repair & Maintenance	Crime Prevention Tech Metal Detector	200 250	- 250
			<i>subtotal</i>	\$ 450	\$ 250
	10026500 523400 SCS00	Printing	Southern Business Systems - File Folders & Labels	19,000	19,000
			<i>subtotal</i>	\$ 19,000	\$ 19,000
			<i>Contracted Services Total</i>	\$ 239,840	\$ 237,850
			<i>Municipal Court Department Total</i>	\$ 374,909	\$ 372,436

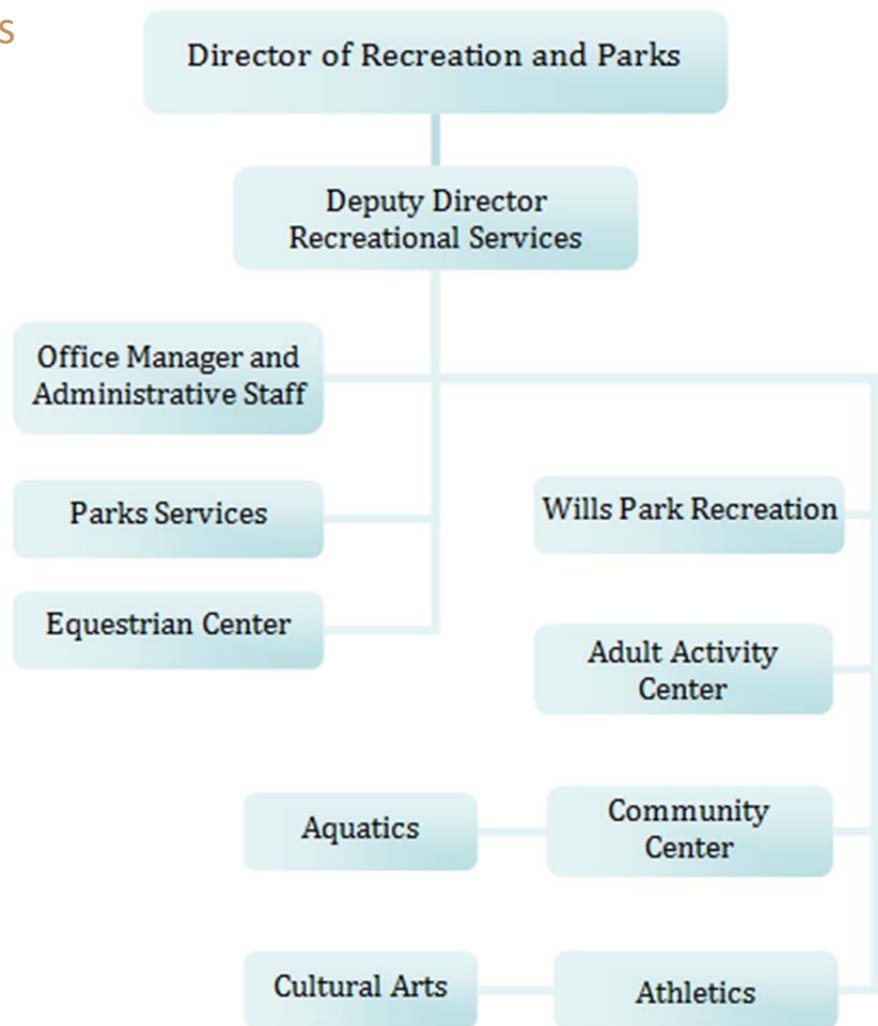
PERFORMANCE MEASUREMENTS

Municipal Court Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Feb '14) FY 2014	Target FY 2014	Target 2015
# of Citations received to process	20,093	16,858	14,802	8,705	17,000	15,500
Total # of cases disposed	21,342	18,946	17,496	7,694	19,000	18,000
# of Court sessions	232	232	232	234 (thru Jun '14)	232	232
Annual deposits (Court Fines)	\$2,715,193	\$2,606,049	\$2,393,482	\$1,210,357	\$1,750,000	\$1,900,000
Personnel Assigned:	9.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE
Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge
Court Clerk /	Court Clerk /	Court Clerk /	Court Clerk /	Court Clerk /	Court Clerk /	Court Clerk /
Director of Court	Director of Court	Director of Court	Director of Court	Director of Court	Director of Court	Director of Court
Services	Services	Services	Services	Services	Services	Services
Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III
Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)
Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I



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Recreation and Parks



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Recreation and Parks

Administration, Adult Activity Center, Aquatics, Athletics, Community Center, Cultural Arts, Equestrian Center, Wills Park Recreation Center, and Parks Maintenance

Mission Statement

The Alpharetta Recreation and Parks Department strives to promote the highest quality recreation programs and park facilities to our citizens consistent with our core values of Excellence, Stewardship, Integrity, Service and Loyalty.

Goals and Objectives

- ✓ Implement Recreation and Parks Master Plan 2025 as funded and prioritized by City officials;
- ✓ Maintain NRPA/CAPRA accreditation
- ✓ Develop a short/long term facility maintenance plan for all department facilities;
- ✓ Implement new programs where there is a need to serve residents;
- ✓ Complete conceptual design plans for City Pool;
- ✓ Finalize preferred route for northern Greenway extension;
- ✓ Complete drainage improvement project between Webb Bridge Road and Marconi Drive (LWCF project);
- ✓ Utilize City work order management system; and
- ✓ Increase revenues through increased participation and sponsorships.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RECREATION & PARKS
Five-year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 1,877,350	\$ 1,820,721	\$ 2,012,114	\$ 1,752,797	\$ 1,876,000
<i>% Change</i>		-3.0%	10.5%	-12.9%	7.0%
<i>average 5 year percent change</i>		0.4%			
Expenditures	\$ 6,137,913	\$ 6,120,896	\$ 6,115,651	\$ 6,674,471	\$ 6,873,940
<i>% Change</i>		-0.3%	-0.1%	9.1%	3.0%
<i>average 5 year percent change</i>		2.9%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue (1)									
Intergovernmental:									
(2) City of Milton (Recreation)	\$ -	\$ -	\$ 325,000	\$ -	\$ 350,000	\$ 350,000	\$ 320,000	-8.6%	\$ (30,000)
Charges for Services:									
Aquatics Fees	113,857	119,401	113,437	115,000	-	115,000	120,000	4.3%	5,000
Fulton County Arts Fees	52,429	43,206	45,874	35,000	-	35,000	42,000	20.0%	7,000
Community Center Fees	362,893	359,979	404,069	389,300	-	389,300	325,000	-16.5%	(64,300)
Community Ctr Bldg Rental	-	(200)	125	-	-	-	-	-	-
(4) Adult Activity Ctr Fees	61,477	52,958	61,856	60,000	-	60,000	100,000	66.7%	40,000
Adult Activity Ctr Bldg Rental	-	(150)	(200)	-	-	-	1,000	-	1,000
Adult Activity Ctr Trip Fees	-	-	(90)	-	-	-	2,500	-	2,500
Equestrian Ctr Fees	310,838	262,811	261,520	250,000	-	250,000	275,000	10.0%	25,000
Equestrian Ctr Permit Fees	-	500	-	-	-	-	-	-	-
Equestrian Ctr Shows	-	36,161	5,900	-	-	-	5,000	-	5,000
Wills Park Rec Ctr Fees	182,740	205,217	179,634	150,000	-	150,000	160,000	6.7%	10,000
Wills Park Rec Ctr Bldg Rental	-	(213)	-	-	-	-	-	-	-
Wills Park Rec Ctr Permit Fees	-	(80)	2,832	-	-	-	5,000	-	5,000
Athletics Fees	548,980	499,667	374,705	375,000	-	375,000	330,000	-12.0%	(45,000)
Athletics Bldg Rental	-	-	(75)	-	-	-	-	-	-
Athletics Permit Fees	-	-	-	-	-	-	-	-	-
Athletics Coca Cola Agmt	-	-	-	-	-	-	-	-	-
Athletics Field Rental Fees	-	(63)	4,031	-	-	-	4,000	-	4,000
Athletics Soccer Doc Fees	-	(160)	10,983	-	-	-	25,000	-	25,000
Recreation Services	1,375	2,742	14	-	-	-	-	-	-

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Open Gym Fees	-	-	-	-	-	-	1,500		
(2) Non-Resident Rec Fees	234,983	227,041	208,349	375,000	(350,000)	25,000	160,000	540.0%	135,000
Contributions from Private Sources:									
Donations/Private Sources	6,778	11,793	14,131	-	3,497	3,497	-	-100.0%	(3,497)
Contra Revenue/Donations	-	-	-	-	-	-	-	-	-
Other:									
Rents/Royalties	1,000	110	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	18	-	-	-	-	-	-
Total	\$ 1,877,350	\$ 1,820,721	\$ 2,012,114	\$ 1,749,300	\$ 3,497	\$ 1,752,797	\$ 1,876,000	7.0%	\$ 121,703

Expenditures

(3) Personnel Services:

Salaries	\$ 2,053,405	\$ 2,056,441	\$ 1,995,656	\$ 2,101,928	\$ -	\$ 2,101,928	\$ 2,145,085	2.1%	\$ 43,157
Seasonal Salaries	413,437	376,434	381,831	434,000	-	434,000	434,000	0.0%	-
Benefits	1,110,812	1,128,512	1,112,934	1,192,303	-	1,192,303	1,288,753	8.1%	96,450
subtotal	\$ 3,577,654	\$ 3,561,387	\$ 3,490,420	\$ 3,728,231	\$ -	\$ 3,728,231	\$ 3,867,838	3.7%	\$ 139,607

Maintenance and Operations:

(4) Professional Services	\$ 654,071	\$ 616,111	\$ 678,432	\$ 720,800	\$ 10,914	\$ 731,714	\$ 788,895	7.8%	\$ 57,181
Board Member Fees	4,550	4,150	4,325	4,750	-	4,750	4,500	-5.3%	(250)
Equipment Repair/Maint.	58,028	73,336	54,145	54,700	-	54,700	57,400	4.9%	2,700
(5) Vehicle Repair/Maint.	63,393	64,474	16,860	25,000	-	25,000	18,000	-28.0%	(7,000)
(6) Grounds Repair/Maint.	245,268	269,318	280,175	310,300	-	310,300	297,800	-4.0%	(12,500)
(7) Facility Repair/Maint.	105,102	107,456	87,168	116,800	-	116,800	101,450	-13.1%	(15,350)
Land/Building Rental	-	-	-	-	-	-	7,000	-	7,000
Equipment Rental	26,566	18,396	34,559	55,900	-	55,900	58,650	4.9%	2,750

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

<i>Amended FY 2014 to FY 2015</i>									
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Advertising	5,154	1,109	3,501	3,800	-	3,800	3,750	-1.3%	(50)
Printing and Binding	17,446	18,963	15,959	20,650	-	20,650	20,325	-1.6%	(325)
Employee Travel	33,996	33,040	13,433	13,325	(800)	12,525	17,075	36.3%	4,550
Employee Training	7,693	7,105	10,109	12,475	-	12,475	13,600	9.0%	1,125
(13) Maintenance Contracts	366,479	326,957	388,358	391,663	-	391,663	413,207	5.5%	21,544
IT Professional Services	86,200	88,755	92,855	174,787	-	174,787	176,870	1.2%	2,083
General Supplies/Materials	196,990	196,545	264,872	285,285	6,559	291,844	298,245	2.2%	6,401
Miscellaneous Utilities	555,562	568,328	42,959	42,100	-	42,100	43,150	2.5%	1,050
(8) Water and Sewer Utilities	-	-	74,066	105,000	-	105,000	85,000	-19.0%	(20,000)
Natural Gas Utilities	-	-	17,237	19,000	-	19,000	20,000	5.3%	1,000
(9) Electricity Utilities	-	-	379,424	405,000	-	405,000	415,000	2.5%	10,000
Fuel	-	-	54,959	65,000	-	65,000	64,500	-0.8%	(500)
Food	1,748	1,947	-	-	-	-	-	-	-
Small Equipment	32,239	69,587	63,244	44,800	3,278	48,078	46,960	-2.3%	(1,118)
(10) IT Equipment Refresh	16,380	10,890	3,679	6,634	-	6,634	-	-100.0%	(6,634)
Employee Uniforms	71,280	70,488	14,075	22,810	(290)	22,520	21,725	-3.5%	(795)
(11) Non-Recurring Expenses	-	-	-	-	-	-	6,000	-	6,000
subtotal	\$ 2,548,144	\$ 2,546,955	\$ 2,594,394	\$ 2,900,579	\$ 19,661	\$ 2,920,240	\$ 2,979,102	2.0%	\$ 58,862

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION		ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital/Other:										
(12)	Machinery & Equipment	\$ 12,115	\$ 6,150	\$ 30,837	\$ 26,000	\$ -	\$ 26,000	\$ 27,000	3.8%	\$ 1,000
	Workers Comp. Claims	-	6,404	-	-	-	-	-	-	-
	subtotal	\$ 12,115	\$ 12,554	\$ 30,837	\$ 26,000	\$ -	\$ 26,000	\$ 27,000	3.8%	\$ 1,000
	Total	\$ 6,137,913	\$ 6,120,896	\$ 6,115,651	\$ 6,654,810	\$ 19,661	\$ 6,674,471	\$ 6,873,940	3.0%	\$ 199,469
Full-time Equivalent Positions		49.0	49.0	48.0	48.0		48.0	48.0	funded	
		2.0	2.0	3.0	3.0		3.0	3.0	un-funded	
		51.0	51.0	51.0	51.0		51.0	51.0		

Notes

- (1) Variance based on a reconciliation of forecasted program attendance and year-to-date revenue collection trends.
- (2) Prior to the 2013 Intergovernmental Agreement with the City of Milton regarding shared recreation services, revenues from Milton resident participation were recorded within the Non-Resident accounts. Those fees are now recorded within the Intergovernmental account. This change is being reflected appropriately in the FY 2015 budget.
- (3) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.
- (4) Variance is based on year-to-date expenditure trends across multiple programs including increased instructor/league fees for swimming, softball, gymnastics and soccer, which is partially offset through reduced instructor/league fees for lacrosse, softball, and tennis (Adult Activity Center). Additionally, \$60,000 was added for Senior Center Travel (previously managed through the Golden Age Club) that is fully offset through Fees for the same purpose.
- (5) Variance is based on historical and year-to-date expenditure trends.
- (6) Variance due to reductions in grounds repair & maintenance at Webb Bridge Park, North Park, and Rock Mill Park, and partially offset through increases within the Parks Maintenance Division.
- (7) Variance is based on historical and year-to-date expenditure trends.
- (8) Variance is based on historical and year-to-date expenditure trends.
- (9) Variance is based primarily on expenditures related to the city's share under the Milton Center use agreement with the Fulton County School Board.
- (10) All IT Equipment refresh is now accounted for under the IT equipment refresh account within the city's Capital Project Fund.
- (11) Variance due primarily to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- (12) FY 2015 includes funding for a Top Dresser (Equestrian Division), Tow-behind Mower (Parks Maintenance), and general equipment (e.g. playground parts).
- (13) Variance due primarily to landscape maintenance contract costs including the addition of Milton Center.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Division/Project	Account Number		Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Rec Administration	10061100	337051	City of Milton (Recreation IGA)	\$ 350,000	\$ 320,000
" "	10061100	347990	Non-Resident Rec Fees	25,000	160,000
" "	10061100	347995	Open Gym Fees	-	1,500
" "	10061100	371000	Donations/Private Sources	3,497	-
Aquatics	10061240	347010	Aquatics Fees	115,000	120,000
Athletics	10061300	347250	Athletics Fees	375,000	330,000
" "	10061300	347254	Athletics Field Rental Fees	-	4,000
" "	10061300	347255	Athletics Soccer Doc Fees	-	25,000
Cultural Arts	10061350	347020	Fulton County Arts Fees	35,000	42,000
Community Center	10061400	347210	Community Center Fees	389,300	325,000
" "	10061400	347211	Community Ctr Bldg Rental	-	-
Adult Activity Center	10061450	347220	Adult Activity Ctr Fees	60,000	100,000
" "	10061450	347221	Adult Activity Ctr Bldg Rental	-	1,000
" "	10061450	347222	Adult Activity Ctr Trip Fees	-	2,500
Equestrian Center	10061500	347230	Equestrian Ctr Fees	250,000	275,000
" "	10061500	347232	Equestrian Ctr Shows	-	5,000
Wills Park Rec Ctr	10061550	347240	Wills Park Rec Ctr Fees	150,000	160,000
" "	10061550	347242	Wills Park Rec Ctr Permit Fees	-	5,000
Total				\$ 1,752,797	\$ 1,876,000

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Recreation Administration		Aquatics		
			Recreation Admin.	Historical Preservation	Aquatics	Special Events	Swim Team
			6110	RAD01	6124	RAQ00	RAQ01
521200 Professional Services	\$ 731,714	\$ 788,895	\$ 26,175	\$ -	\$ -	\$ 1,400	\$ 15,000
521400 Board Member Fees	4,750	4,500	4,500	-	-	-	-
522210 Equipment Repair/Maint.	54,700	57,400	3,500	-	5,500	-	-
522220 Vehicle Repair/Maint.	25,000	18,000	18,000	-	-	-	-
522240 Grounds Repair/Maint.	310,300	297,800	-	-	-	-	-
522250 Facility Repair/Maint.	116,800	101,450	-	-	5,500	-	-
522310 Land/Building Rental	-	7,000	-	-	-	-	-
522320 Equipment Rental	55,900	58,650	-	-	-	-	-
523300 Advertising	3,800	3,750	3,600	-	-	-	-
523400 Printing and Binding	20,650	20,325	10,000	-	500	-	-
523500 Employee Travel	12,525	17,075	8,600	-	-	-	-
523700 Employee Training	12,475	13,600	2,425	-	2,250	-	-
523860 Maintenance Contracts	391,663	413,207	31,347	2,500	-	-	-
523900 IT Professional Services	174,787	176,870	176,870	-	-	-	-
531100 General Supplies/Materials	291,844	298,245	10,025	-	26,220	1,250	7,950
531200 Miscellaneous Utilities	42,100	43,150	43,150	-	-	-	-
531210 Water and Sewer Utilities	105,000	85,000	85,000	-	-	-	-
531220 Natural Gas Utilities	19,000	20,000	20,000	-	-	-	-
531230 Electricity Utilities	405,000	415,000	415,000	-	-	-	-
531270 Fuel	65,000	64,500	45,000	-	-	-	-
531600 Small Equipment	48,078	46,960	-	-	-	-	-
531610 IT Equipment Refresh	6,634	-	-	-	-	-	-
531700 Employee Uniforms	22,520	21,725	500	-	3,400	-	-
532400 Non-Recurring Expenses	-	6,000	6,000	-	-	-	-
542100 Machinery & Equipment	26,000	27,000	-	-	-	-	-
TOTAL	\$ 2,946,240	\$ 3,006,102	\$ 909,692	\$ 2,500	\$ 43,370	\$ 2,650	\$ 22,950

ACCOUNT DESCRIPTION	Aquatics		Athletics				
	Swimming Lessons	Aquatic Fitness Program	Athletics	Basketball	Lacrosse	Soccer	Softball
	RAQ2	RAQ03	6130	RAL00	RAL01	RAL03	RAL04
Professional Services	\$ 31,000	\$ -	\$ -	\$ 29,300	\$ 7,500	\$ 104,000	\$ 47,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	1,200	-	-	-	-
Land/Building Rental	-	-	-	-	-	7,000	-
Equipment Rental	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	500	-	-	-	-
Employee Travel	-	-	750	-	-	-	-
Employee Training	-	-	500	-	-	800	-
Maintenance Contracts	-	-	600	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	50	-	2,550	28,000	8,500	22,650	3,700
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	2,000	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	-	-	600	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	\$ 31,050	\$ -	\$ 6,700	\$ 57,300	\$ 16,000	\$ 136,450	\$ 50,700

ACCOUNT DESCRIPTION	Athletics	Cultural Arts				Cultural Arts	
	Adult Volleyball	Cultural Arts	Art Camps	Art Programs	Special Events	Fitness Programs	City Band
	RAL06	6135	RCA01	RCA02	RCA03	RCA04	RCA05
Professional Services	\$ 1,400	\$ -	\$ 2,000	\$ 18,500	\$ 2,500	\$ 4,500	\$ 3,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	500	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	-	375	-	-	-	-	-
Employee Training	-	375	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	500	1,200	3,200	750	300	-	-
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	-	50	250	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	\$ 1,900	\$ 2,500	\$ 5,450	\$ 19,250	\$ 2,800	\$ 4,500	\$ 3,000

ACCOUNT DESCRIPTION	Community Center						
	Community Center	Special Events	Gymnastics	Instructional Sports	Performing Arts Programs	Special Needs Programs	Youth Volleyball League
	6140	RCC00	RCC01	RCC02	RCC04	RCC05	RCC06
Professional Services	\$ -	\$ 2,600	\$ 175,000	\$ 76,000	\$ 44,000	\$ 4,250	\$ 4,725
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	3,100	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	7,050	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	1,200	-	-	2,000	13,000	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	1,600	-	-	-	-	-	-
Employee Training	1,500	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	5,800	8,000	-	-	400	6,400	-
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	10,960	-	-	-	-	-	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	600	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	\$ 30,610	\$ 11,800	\$ 175,000	\$ 76,000	\$ 46,400	\$ 23,650	\$ 4,725

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

ACCOUNT DESCRIPTION	Wills Park Recreation Center						
	Equestrian Center	Wills Park Recreation Center	Special Events	Fitness Programs	Wills Park Day Camp	Webb Bridge Park Athletic Fields	North Park Athletic Fields
	6150	6155	RWP00	RWP01	RWP02	6170	6175
Professional Services	\$ 695	\$ -	\$ 28,500	\$ 52,200	\$ 21,000	\$ -	\$ -
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	8,000	-	-	-	-	750	750
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	27,000	-	-	-	-	61,000	50,000
Facility Repair/Maint.	1,000	4,300	-	-	-	300	300
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	300	-	6,400	-	21,000	750	6,000
Advertising	-	-	-	150	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	800	200	-	-	-	750	250
Employee Training	1,500	600	-	-	-	500	500
Maintenance Contracts	88,000	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	70,200	4,100	3,300	750	8,400	725	1,425
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	2,500	-	-	-	-	-	-
Small Equipment	2,000	-	-	-	-	4,000	12,000
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	1,500	1,500	2,500	-	-	1,100	1,750
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	10,000	-	-	-	-	3,500	-
TOTAL	\$ 213,495	\$ 10,700	\$ 40,700	\$ 53,100	\$ 50,400	\$ 73,375	\$ 72,975

ACCOUNT DESCRIPTION	Parks Maintenance		
	Rock Mill Park/ Greenway	Parks Maintenance	Playground Maintenance
	6180	6195	RPM00
Professional Services	\$ -	\$ 3,000	\$ -
Board Member Fees	-	-	-
Equipment Repair/Maint.	1,500	33,000	-
Vehicle Repair/Maint.	-	-	-
Grounds Repair/Maint.	34,800	100,000	25,000
Facility Repair/Maint.	1,500	80,000	-
Land/Building Rental	-	-	-
Equipment Rental	4,000	4,000	-
Advertising	-	-	-
Printing and Binding	-	9,000	-
Employee Travel	750	1,500	-
Employee Training	750	1,500	-
Maintenance Contracts	-	290,760	-
IT Professional Services	-	-	-
General Supplies/Materials	1,000	58,600	-
Miscellaneous Utilities	-	-	-
Water and Sewer Utilities	-	-	-
Natural Gas Utilities	-	-	-
Electricity Utilities	-	-	-
Fuel	-	17,000	-
Small Equipment	2,500	10,000	2,500
IT Equipment Refresh	-	-	-
Employee Uniforms	1,750	5,550	-
Non-Recurring Expenses	-	-	-
Machinery & Equipment	-	9,500	4,000
TOTAL	\$ 48,550	\$ 623,410	\$ 31,500

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
Recreation	10061100 521200	Professional Services	PROFESSIONAL STUDIES (ARCHITECTS, ENGINEERS, etc.)	5,000	7,000
Administration			BANK FEES (e.g. TRANSACTION FEES)	17,000	17,000
			FULTON COUNTY BOARD OF EDUCATION/FIELD RENTAL	-	-
			GRPA AGENCY DUES	400	400
			GRPA DISTRICT 7 MEMBERSHIP DUES	50	50
			CAPRA ANNUAL MEMBERSHIP FEE	300	1,650
			YEARLY GRPA COMMISSION/BOARD MEMBERSHIP	75	75
			subtotal	22,825	26,175
	10061100 521400	Board Member Fees	MONTHLY MEETINGS	4,750	4,500
			subtotal	4,750	4,500
	10061100 522210	Equipment Repair & Maintenance	CALL BOX REPAIR	2,500	3,000
			GENERAL REPAIR & MAINTENANCE	750	500
			subtotal	3,250	3,500
	10061100 522220	Vehicle Repair & Maintenance	BATTERIES, LIGHTS, WIPER BLADES, ETC.	500	500
			BODY, INTERIOR REPAIRS	1,500	500
			CAR WASHES, ETC.	1,000	1,000
			PMA'S & REPAIRS	18,000	12,000
			TIRES	4,000	4,000
			subtotal	25,000	18,000
	10061100 522240	Ground Repair & Maintenance	GROUND REPAIRS	-	-
			subtotal	-	-
	10061100 522250	Facility Repair & Maintenance	BUILDING REPAIRS	-	-
			subtotal	-	-
	10061100 523300	Advertising	BID ADVERTISING	1,000	1,200
			RECRUITMENT ADVERTISING	1,500	1,000
			REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA	1,000	1,400
			subtotal	3,500	3,600
	10061100 523400	Printing & Binding	LEISURE GUIDE & DESIGN FEES	10,500	8,500
			GENERAL PRINTING NEEDS (NAME PLAQUES, SIGNS, BANNERS, etc.)	-	1,500
			subtotal	10,500	10,000
	10061100 523500	Employee Travel	ADMIN OFFICE MANAGER LOCAL MILEAGE	200	300
			CITY EMPLOYEE FOR MEETING WITH CAPRA	3,000	-
			CRABAPPLE REC SUPERVISOR II LOCAL MILEAGE	150	300
			CRABAPPLE REC SUPERVISOR II TRAVEL EXPENSES	400	1,000
			DEPUTY DIRECTOR LOCAL MILEAGE	250	300
			DEPUTY DIRECTOR TRAVEL EXPENSES	1,000	3,000
			DIRECTOR LOCAL MILEAGE	250	300
			DIRECTOR TRAVEL EXPENSES	1,000	3,000
			WPRC CUST SVC REP, ADMIN DIV'S ADMIN ASST I, ATHLETICS FACILITY TECH - MILEAGE	300	400
			subtotal	6,550	8,600
	10061100 523700	Employee Training	ADMIN MISC DEVELOPMENT	100	100
			CRABAPPLE SUPERVISOR ASSOCIATION MEMBER FEES	75	75
			CRABAPPLE SUPERVISOR PROFESSIONAL DEVELOPMENT	150	150
			DEPUTY DIRECTOR ASSOCIATION MEMBER FEES	500	225
			DEPUTY DIRECTOR PROFESSIONAL DEVELOPMENT	100	150

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			DIRECTOR ASSOCIATION MEMBER FEES	500	225
			DIRECTOR PROFESSIONAL DEVELOPMENT	100	500
			TEAM BUILDING	1,000	1,000
			subtotal	2,525	2,425
	10061100	523860	Maintenance Contracts		
			COFFEE SERVICE	4,244	7,000
			COPIER MAINTENANCE PLAN (NON-XEROX)	1,550	-
			XEROX COPIER LEASE (CQ9303)	4,909	4,909
			XEROX COPIER LEASE (WC7545)	2,088	2,088
			XEROX COPIER CONSUMABLES/MAINTENANCE PLAN	4,607	11,000
			COPIER REFRESH PROGRAM	3,500	-
			FILTERED WATER SERVICE	3,200	3,400
			JANITORIAL CONTRACT	1,400	1,200
			POSTAGE MACHINE MAINTENANCE	1,600	1,650
			RECORD STORAGE & SHREDDING	1,100	100
			subtotal	28,198	31,347
	10061100	523900	IT Professional Services		
			AD AUDIT	213	278
			ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)	-	2,227
			CELLULAR PHONE SERVICE	20,592	9,360
			CELLULAR IPHONE SERVICE	-	9,360
			CELLULAR MIFI	-	1,824
			CISCO NETWORK TECHNICAL SUPPORT	4,664	4,121
			CITY ENTERPRISE DATA MANAGEMENT	2,834	2,784
			CITY INTERNET CIRCUIT CONNECTION	4,676	4,677
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	331	312
			CITYWIDE MICROSOFT LICENSING	12,043	10,658
			CITYWIDE PORTABLE DOCUMENT FORMATTING	210	-
			CITYWIDE VIRTUAL INFRASTRUCTURE	3,093	2,339
			CITYWIDE WORK, ASSET, COMPLIANCE & MANAGEMENT SOFTWARE	6,400	7,500
			CONSULTING SERVICES [SUPPORT FOR CISCO & MICROSOFT PRODUCTS]	2,834	3,341
			DATA CARD SERVICE	912	-
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	1,417	1,336
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	177	167
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	744	334
			DEVELOPER LICENSE FOR MDM	12	33
			DSL/INTERNET CONNECTIVITY	1,940	2,160
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	177	167
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	295	212
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL	4,664	4,455
			GIS PARCEL BUILDING SOFTWARE	1,063	1,058
			GREENWAY CALLBOX SERVICES	2,820	2,820
			HISTORICAL PRESERVATION ARCHIVING SOFTWARE LICENSE RENEWAL	450	450
			LINK BALANCER	189	178
			LONG DISTANCE SERVICE	346	489
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	189	178
			MOBILE DATA MANAGEMENT	624	741

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			OFFSITE ARCHIVE OF COA DATA	3,306	3,564
			ONLINE GIS	590	-
			ORION NPM, NTA, IPAM, UDT	472	891
			PAYPHONE SERVICE	5,000	5,000
			PHONE/INTERNET SERVICE FOR MANSELL HOUSE	2,300	-
			PRINTER REPAIR (NON-XEROX)	827	780
			REC & PARK APPLICATION MANAGEMENT SOFTWARE	51,500	55,000
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	390	1,124
			SAN MAINTENANCE EXTENSION	-	1,336
			SERVER MAINTENANCE EXTENSION	-	835
			SPAM FILTER	-	78
			SWITCH MAINTENANCE EXTENSION	-	167
			TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT	472	1,671
			TELEPHONE WIRING SERVICES	1,181	1,114
			TELEPHONY COMMUNICATIONS SERVICES & SUPPORT	16,761	31,083
			VOICE/DATA CIRCUIT SERVICE	17,252	-
			WEB FILTERING SERVICES	827	668
			subtotal	174,787	176,870
10061100	531100	General Supplies & Materials	APPRECIATION/HOLIDAY/BUSINESS LUNCHES	1,200	1,400
			LAMINATING SUPPLIES	300	300
			GENERAL SUPPLIES (UPS, PLANTS, etc.)	1,000	2,500
			OFFICE SUPPLIES, TONER, ENVELOPES	2,000	3,500
			POSTAGE	4,000	2,000
			POSTAGE MACHINE SUPPLIES	200	150
			YEARLY BULK MAIL PERMIT RENEWAL	175	175
			subtotal	8,875	10,025
10061100	531200	Misc Utilities	GARBAGE SERVICE	41,000	42,000
			SATELLITE/CABLE SERVICE	1,100	1,150
			subtotal	42,100	43,150
10061100	531210	Water & Sewer Utilities	WATER	105,000	85,000
			subtotal	105,000	85,000
10061100	531220	Natural Gas Utilities	NATURAL GAS SERVICE	19,000	20,000
			subtotal	19,000	20,000
10061100	531230	Electricity Utilities	ELECTRIC SERVICE	405,000	400,000
			MILTON CENTER	-	15,000
			subtotal	405,000	415,000
10061100	531270	Fuel	FUEL	48,000	45,000
			subtotal	48,000	45,000
10061100	531600	Small Equipment	MULTI-FUNCTION PRINTER	-	-
			subtotal	-	-

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	10061100	531610	IT Equipment Refresh	CELL PHONE EQUIPMENT	4,745	-
				SERVERS	472	-
				SERVERS MAINTENANCE EXTENSIONS	1,417	-
				<i>subtotal</i>	6,634	-
	10061100	531700	Employee Uniforms	STAFF SHIRTS	400	500
				<i>subtotal</i>	400	500
	10061100	532400	Non-Recurring	CITYWIDE REBRANDING INITIATIVE	-	6,000
				<i>subtotal</i>	-	6,000
	10061100	542100	Machinery & Equipment	SERVER REPLACEMENT & OTHER HARDWARE	-	-
				<i>subtotal</i>	-	-
				Administration Total	\$ 916,894	\$ 909,692
Historical Preservation	10061100	521200	RAD01 Professional Services	HISTORICAL ARTIFACT SOFTWARE - ANNUAL MAINTENANCE FEE	-	-
				<i>subtotal</i>	-	-
	10061100	523860	RAD01 Maintenance Contracts	HISTORICAL ARTIFACT STORAGE	2,500	2,500
				<i>subtotal</i>	2,500	2,500
	10061100	531100	RAD01 General Supplies & Materials	GENERAL OFFICE SUPPLIES LUNCH & DINNER MEETINGS POSTAGE	-	-
				<i>subtotal</i>	-	-
				Historical Preservation Total	\$ 2,500	\$ 2,500
Aquatics	10061240	521200	Professional Services	PROFESSIONAL SERVICES	\$ -	\$ -
				<i>subtotal</i>	-	-
	10061240	522210	Equipment Repair & Maintenance	BOILER ROOM INSPECTION POOL EQUIPMENT REPAIRS (PUMPS, BOILERS, VALVES, etc.) VACUUM REPAIRS & BAGS	2,500 2,500 500	- 5,500 -
				<i>subtotal</i>	5,500	5,500
	10061240	522250	Facility Repair & Maintenance	ELECTRICAL REPAIRS POOL DECK & BLDG REPAIRS GENERAL REPAIR & MAINTENANCE	1,500 1,000 2,500	500 2,500 2,500
				<i>subtotal</i>	5,000	5,500
	10061240	523400	Printing & Binding	NEW SIGNS & SIGN REPLACEMENTS	400	500
				<i>subtotal</i>	400	500
	10061240	523700	Employee Training	AQUATICS STAFF PROFESSIONAL DEVELOPMENT	2,000	2,250
				<i>subtotal</i>	2,000	2,250
	10061240	531100	General Supplies & Materials	GENERAL FIRST AID SUPPLIES POOL CHEMICALS (CHLORINE, etc.) POOL SUPPLIES (EQUIPMENT, OFFICE SUPPLIES, etc.) POOL HOLDER PACKETS & PASSES POOL OPERATIONS MANUALS POOL PERMITS POSTAGE	1,020 24,500 750 500 250 425 100	500 22,000 2,000 750 200 770 -
				<i>subtotal</i>	27,545	26,220

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	10061240 531700	Employee Uniforms	SEASONAL EMPLOYEES FIRST AID FANNY PACKS/WHISTLES	150	200
			SEASONAL EMPLOYEES GUARD SUITS	2,250	2,000
			SEASONAL EMPLOYEES HATS	200	200
			SEASONAL EMPLOYEE STAFF SHIRTS	800	1,000
			subtotal	3,400	3,400
	10061240 542100	Machinery & Equipment		-	-
				-	-
			subtotal	-	-
			Aquatics Total	\$ 43,845	\$ 43,370
Aquatics - Special Events	10061240 521200 RAQ00	Professional Services	DJ FOR POOL PARTIES	500	400
			MOVIE VENDOR FOR DIVE IN	1,000	1,000
			subtotal	1,500	1,400
	10061240 531100 RAQ00	General Supplies & Materials	DECORATIONS FOR THEME PARTIES	500	500
			DOOR PRIZES	250	250
			REFRESHMENTS	500	500
			subtotal	1,250	1,250
			Aquatics (Special Events) Total	\$ 2,750	\$ 2,650
Aquatics - Swim Team	10061240 521200 RAQ01	Professional Services	SWIM COACH FEES - TEAM 1	11,000	13,000
			SWIM COACH FEES - TEAM 2	2,000	2,000
			subtotal	13,000	15,000
	10061240 531100 RAQ01	General Supplies & Materials	MEET FEES & PARTICIPANT RIBBONS	4,000	4,500
			SWIM TEAM CAPS - TEAM 2	350	350
			SWIM TEAM CAPS - TEAM 1	1,490	1,300
			SWIM TEAM T-SHIRTS - TEAM 1	1,500	1,300
			SWIM TEAM T-SHIRTS TEAM 2	500	500
			subtotal	7,840	7,950
			Aquatics (Swim Team) Total	\$ 20,840	\$ 22,950
Aquatics - Swimming Lessons	10061240 521200 RAQ02	Professional Services	INSTRUCTOR FEES FOR SWIM LESSONS	29,000	31,000
			subtotal	29,000	31,000
	10061240 531100 RAQ02	General Supplies & Materials	SWIM LESSON EQUIPMENT	-	50
			subtotal	-	50
			Aquatics (Swimming Lessons) Total	\$ 29,000	\$ 31,050
Aquatics - Fitness Program	10061240 521200 RAQ03	Professional Services	INSTRUCTOR FEES (AQUA ZUMBA, WATER AEROBICS)	1,200	-
			subtotal	1,200	-
			Aquatics (Fitness Program) Total	\$ 1,200	\$ -
Athletics	10061300 521200	Professional Services	PROFESSIONAL SERVICES	-	-
			subtotal	-	-
	10061300 522250	Facility Repair & Maintenance	ACGC GYM FLOOR	1,200	1,200
			subtotal	1,200	1,200
	10061300 523400	Printing & Binding	BANNERS & SIGNS	600	500
			subtotal	600	500
	10061300 523500	Employee Travel	ATHLETICS STAFF TRAVEL	900	750
			subtotal	900	750

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	10061300 523700	Employee Training	ATHLETICS STAFF PROFESSIONAL DEVELOPMENT	750	500
			<i>subtotal</i>	750	500
	10061300 523860	Maintenance Contracts	ETEAMS WEB HOSTING - ARPDATEHLETICS.ORG	800	600
			<i>subtotal</i>	800	600
	10061300 531100	General Supplies & Materials	GENERAL OFFICE SUPPLIES, TONER, ENVELOPES POSTAGE	2,400 600	2,300 250
			<i>subtotal</i>	3,000	2,550
	10061300 531700	Employee Uniforms	SEASONAL EMPLOYEES STAFF SHIRTS	650	600
			<i>subtotal</i>	650	600
			Athletics Total	\$ 7,900	\$ 6,700
Athletics - Basketball	10061300 521200 RAL00	Professional Services	COACH CERTIFICATION FEES OFFICIALS FOR 2 SEASONS OFFICIALS FOR TEEN LEAGUES OFFICIALS FOR YOUTH BASKETBALL LEAGUE PLAYER DEVELOPMENT CLINICS	1,500 4,900 5,000 17,000 1,000	800 5,000 5,000 17,500 1,000
			<i>subtotal</i>	29,400	29,300
	10061300 531100 RAL00	General Supplies & Materials	BASKETBALL EQUIPMENT PLAYER AWARDS PLAYER UNIFORMS - TEEN LEAGUE PLAYER UNIFORMS - YOUTH LEAGUE	1,000 4,600 2,000 18,000	2,500 4,000 3,000 18,500
			<i>subtotal</i>	25,600	28,000
			Athletics (Basketball) Total	\$ 55,000	\$ 57,300
Athletics - Lacrosse	10061300 521200 RAL01	Professional Services	GYLA TOURNAMENT FEES OFFICIALS PLAYER DEVELOPMENT CLINICS	5,500 5,500 -	3,000 4,500 -
			<i>subtotal</i>	11,000	7,500
	10061300 531100 RAL01	General Supplies & Materials	LACROSSE BALLS, NETS & GOALIE EQUIPMENT PLAYER AWARDS PLAYER UNIFORMS	1,500 1,200 7,000	1,500 1,000 6,000
			<i>subtotal</i>	9,700	8,500
			Athletics (Lacrosse) Total	\$ 20,700	\$ 16,000
Athletics - Soccer	10061300 521200 RAL03	Professional Services	COACH DEVELOPMENTAL TRAINING PROGRAM DIRECTOR OF COACHING FEES OFFICIALS FOR REC LEAGUE OFFICIALS FOR SELECT LEAGUES PLAYER LEAGUE FEES	2,000 33,000 18,000 22,000 16,000	- 40,000 19,000 23,000 22,000
			<i>subtotal</i>	91,000	104,000
	10061300 522310 RAL03	Land/Building Rental	BRIDGEWAY CHRISTIAN ACADEMY FIELD RENTAL	-	7,000
			<i>subtotal</i>	-	7,000
	10061300 523700 RAL03	Employee Training	COACH CERTIFICATION FEES	800	800
			<i>subtotal</i>	800	800

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	10061300 531100 RAL03	General Supplies & Materials	GENERAL SOCCER SUPPLIES	-	150
			PLAYER AWARD FOR REC LEAGUES	3,200	3,500
			PLAYER UNIFORMS - REC LEAGUES	13,000	19,000
			<i>subtotal</i>	16,200	22,650
	10061300 561600 RAL03	Small Equipment	GOALS - 1 FULL SIZE & U10, PLUS NETS	2,000	2,000
			<i>subtotal</i>	2,000	2,000
			<i>Athletics (Soccer) Total</i>	\$ 110,000	\$ 136,450
Athletics - Softball	10061300 521200 RAL04	Professional Services	UMPIRES FOR ALL LEAGUES	52,000	47,000
			<i>subtotal</i>	52,000	47,000
	10061300 531100 RAL04	General Supplies & Materials	FIRST AID & MISC SUPPLIES	200	-
			PLAYER AWARDS FOR TOURNAMENT WINNERS	4,000	1,200
			PLAYER SHIRTS	500	2,500
			<i>subtotal</i>	4,700	3,700
			<i>Athletics (Softball) Total</i>	\$ 56,700	\$ 50,700
Athletics - Adult Volleyball	10061300 521200 RAL06	Professional Services	INSTRUCTOR/OFFICIALS FEES	1,400	1,400
			<i>subtotal</i>	1,400	1,400
	10061300 531100 RAL06	General Supplies & Materials	GENERAL SUPPLIES	500	500
			<i>subtotal</i>	500	500
			<i>Athletics (Adult Volleyball) Total</i>	\$ 1,900	\$ 1,900
Cultural Arts	10061350 522210	Equipment Repair & Maintenance	GENERAL MAINTENANCE/REPAIR (KILN REPAIR, etc.)	500	500
			<i>subtotal</i>	500	500
	10061350 523500	Employee Travel	ARTS COORDINATOR TRAVEL	375	375
			<i>subtotal</i>	375	375
	10061350 523700	Employee Training	ARTS COORDINATOR PROFESSIONAL DEVELOPMENT	300	375
			<i>subtotal</i>	300	375
	10061350 531100	General Supplies & Materials	GENERAL OFFICE SUPPLIES	500	1,200
			<i>subtotal</i>	500	1,200
	10061350 531700	Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS	50	50
			<i>subtotal</i>	50	50
			<i>Cultural Arts Total</i>	\$ 1,725	\$ 2,500
Cultural Arts - Art Camps	10061350 521200 RCA01	Professional Services	GUESTS ARTISTS	2,300	2,000
			<i>subtotal</i>	2,300	2,000
	10061350 531100 RCA01	General Supplies & Materials	SIX WEEKS OF CAMP SUPPLIES	3,500	3,200
			<i>subtotal</i>	3,500	3,200
	10061350 531700 RCA01	Employee Uniforms	STAFF SHIRTS	300	250
			<i>subtotal</i>	300	250
			<i>Cultural Arts (Art Camps) Total</i>	\$ 6,100	\$ 5,450
Programs	10061350 521200 RCA02	Professional Services	INSTRUCTOR FEES	19,000	18,500
			<i>subtotal</i>	19,000	18,500
	10061350 531100 RCA02	General Supplies & Materials	ART SUPPLIES PAINT, BRUSHES	750	750
			<i>subtotal</i>	750	750
			<i>Cultural Arts (Art Programs) Total</i>	\$ 19,750	\$ 19,250

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Cultural Arts - Special Events	10061350	521200 RCA03	Professional Services	ENTERTAINMENT (ART SHOWS)	3,000	2,500
				<i>subtotal</i>	3,000	2,500
	10061350	531100 RCA03	General Supplies & Materials	ARTS & CRAFTS SUPPLIES	300	300
				<i>subtotal</i>	300	300
				Cultural Arts (Special Events) Total	\$ 3,300	\$ 2,800
Cultural Arts - Fitness Programs	10061350	521200 RCA04	Professional Services	INSTRUCTOR FEES	4,000	4,500
				<i>subtotal</i>	4,000	4,500
				Cultural Arts (Fitness Programs) Total	\$ 4,000	\$ 4,500
Cultural Arts - City Band	10061350	521200 RCA05	Professional Services	CONDUCTOR FEES	3,000	3,000
				<i>subtotal</i>	3,000	3,000
				Cultural Arts (City Band) Total	\$ 3,000	\$ 3,000
Community Center	10061400	522210	Equipment Repair & Maintenance	AALCO BASKETBALL GOAL	1,500	1,700
				AUTOMATIC DOOR REPAIRS	1,000	750
				SOUND SYSTEM REPAIRS	600	300
				SECURITY CAMERAS, SECURITY DOOR & SECURITY SYSTEM REPAIRS	750	350
				<i>subtotal</i>	3,850	3,100
	10061400	522250	Facility Repair & Maintenance	CARPET CLEANING FOR GYMNASTICS ROOM	-	750
				DANCE ROOM FLOOR REFINISHING	-	1,000
				GENERAL REPAIR & MAINTENANCE	4,000	1,500
				GYM FLOOR REFINISH	-	2,000
				PAINT GYMNASTICS CENTER	4,200	-
				STRIP/WAX ALL TILE FLOORS (\$900 twice per year)	-	1,800
	<i>subtotal</i>	8,200	7,050			
	10061400	522320	Equipment Rental	HYDRAULIC LIFT (CHANGE LIGHT BULBS)	-	-
	<i>subtotal</i>	-	-			
	10061400	523500	Employee Travel	COMMUNITY CENTER STAFF TRAVEL	1,500	1,600
<i>subtotal</i>	1,500	1,600				
10061400	523700	Employee Training	COMMUNITY CENTER STAFF PROFESSIONAL DEVELOPMENT	1,100	1,500	
<i>subtotal</i>	1,100	1,500				
10061400	523860	Maintenance Contracts	WATER COOLER LEASE	-	-	
<i>subtotal</i>	-	-				
10061400	531100	General Supplies & Materials	OFFICE SUPPLIES (PAPER, ENVELOPES, etc.)	5,500	5,000	
			FIRST AID SUPPLIES	1,000	300	
			POSTAGE	1,000	500	
<i>subtotal</i>	7,500	5,800				
10061400	531200	Misc Utilities	CABLE/SATELLITE SERVICE (NOT EQUIPMENT PURCHASE)	-	-	
<i>subtotal</i>	-	-				
10061400	531600	Small Equipment	REPLACE GYMNASTICS COMPETITION CARPET	-	-	
			SMALL EQUIPMENT	8,000	4,000	
			REPLACE VOLLEYBALLS & BALL CART	-	-	
			REPLACEMENT FOLDING TABLES	-	-	
			SECURITY CAMERA REIOCATION AND ADDITION TO GYM 2	1,800	2,200	

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			HAND DRYERS		
			REPLACEMENT VINYL DIVIDER GYM CURTAIN IN GYM 1	-	4,760
			<i>subtotal</i>	9,800	10,960
	10061400 531610	IT Equipment Refresh	WORKSTATION REPLACEMENT	-	-
			<i>subtotal</i>	-	-
	10061400 531700	Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS	300	300
			STAFF/FACILITY SHIRTS	250	300
			<i>subtotal</i>	550	600
Community Center Total				\$ 32,500	\$ 30,610
Community Center - Special Events	10061400 521200 RCC00	Professional Services	DISC JOCKEY (FATHER/DAUGHTER, COOKIES W/CLAUSES, OSD RACE)	800	800
			ENTERTAINMENT (COOKIES WITH CLAUSES)	500	400
			ENTERTAINMENT (MOTHER/SON EVENT)	700	500
			ENTERTAINMENT (FATHER/DAUGHTER DAY)	500	600
			PHOTOGRAPHER FOR F/D DANCE	500	300
			<i>subtotal</i>	3,000	2,600
	10061400 522320 RCC00	Equipment Rental	RENTAL OF CHAIRS/TABLES FOR F/D DANCE	900	1,200
			<i>subtotal</i>	900	1,200
	10061400 531100 RCC00	General Supplies & Materials	SUPPLIES	-	-
			DECORATIONS (COOKIES WITH CLAUSES)	200	200
			DECORATIONS FOR F/D DANCE	500	250
			DECORATIONS FOR MOTHER/SON EVENT	350	350
			EVENT AWARDS (OLD SOLDIERS DAY RACE)	1,000	1,000
			EVENT T-SHIRTS	3,000	3,000
			FOOD FOR COOKIES WITH CLAUSES	200	200
			FOOD FOR F/D DANCE	900	800
			FOOD FOR MOTHER/SON EVENT (OCTOBER)	400	400
			RACE MANAGEMENT & FINISH LINE	1,500	1,300
			WATER, OTHER FOOD & MISC SUPPLIES (OLD SOLDIERS DAY RACE)	250	500
			<i>subtotal</i>	8,300	8,000
Community Center (Special Events) Total				\$ 12,200	\$ 11,800
Community Center - Gymnastics	10061400 521200 RCC01	Professional Services	INSTRUCTOR FOR ALL GYMNASTICS - RELATED PROGRAMS	170,000	175,000
			<i>subtotal</i>	170,000	175,000
Community Center (Gymnastics) Total				\$ 170,000	\$ 175,000
Community Center - Instructional Sports	10061400 521200 RCC02	Professional Services	INSTRUCTOR COSTS - TNLT	28,000	30,000
			INSTRUCTOR COSTS - TREE CLIMBING	3,000	2,000
			INSTRUCTOR COSTS - VOLLEYBALL	22,000	21,000
			INSTRUCTOR COSTS - SPORTYKES	23,000	23,000
			<i>subtotal</i>	76,000	76,000
Community Center (Instructional Sports) Total				\$ 76,000	\$ 76,000
Community Center - Performing Arts Programs	10061400 521200 RCC04	Professional Services	INSTRUCTOR COST FOR YOUTH & ADULT	44,000	44,000
			<i>subtotal</i>	44,000	44,000
	10061400 522320 RCC04	Equipment Rental	RENTAL & TECHNICIANS FEES FOR DANCE RECITAL	1,000	2,000
			<i>subtotal</i>	1,000	2,000

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	10061400 531100 RCC04	General Supplies & Materials	RECITAL SUPPLIES	500	400
			<i>subtotal</i>	500	400
			Community Center (Performing Arts) Total	\$ 45,500	\$ 46,400
Community Center - Special Needs Programs	10061400 521200 RCC05	Professional Services	CAMP FIELD TRIPS	4,000	4,250
			<i>subtotal</i>	4,000	4,250
	10061400 522320 RCC05	Equipment Rental	LEASED BUS WITH AC FOR CAMP CAMP HAPPY HEARTS FACILITY RENTAL (LIONHEART SCHOOL)	8,000 -	8,000 5,000
			<i>subtotal</i>	8,000	13,000
	10061400 523860 RCC05	Maintenance Contracts	JANITORIAL SERVICES	-	-
			<i>subtotal</i>	-	-
	10061400 531100 RCC05	General Supplies & Materials	8 FIELD TRIPS INCLUDING ADMISSION CAMPER SHIRTS SUPPLIES FOR 8 WEEKS OF CAMP	2,800 600 3,000	- 1,000 5,400
			<i>subtotal</i>	6,400	6,400
			Community Center (Special Needs) Total	\$ 18,400	\$ 23,650
Community Center - Youth Volleyball League	10061400 521200 RCC06	Professional Services	INSTRUCTOR FEES	4,725	4,725
			<i>subtotal</i>	4,725	4,725
			Community Center (Youth Volleyball League) Total	\$ 4,725	\$ 4,725
Community Center - Babysitter Boot Camp	10061400 521200 RCC07	Professional Services	INSTRUCTOR FEES	6,750	6,750
			<i>subtotal</i>	6,750	6,750
			Community Center (Babysitter Boot Camp) Total	\$ 6,750	\$ 6,750
Adult Activity Center	10061450 522210	Equipment Repair & Maintenance	EQUIPMENT REPAIRS (KILN, etc.) REPAIR ICE MACHINE	500 350	800 -
			<i>subtotal</i>	850	800
	10061450 522250	Facility Repair & Maintenance	CARPET CLEANING	300	300
			<i>subtotal</i>	300	300
	10061450 523400	Printing & Binding	EVENT SIGNAGE/BANNERS & BUILDING SIGNS	-	250
			<i>subtotal</i>	-	250
	10061450 523500	Employee Travel	ADULT ACTIVITY CENTER STAFF TRAVEL	1,500	1,500
			<i>subtotal</i>	1,500	1,500
	10061450 523700	Employee Training	ADULT ACTIVITY CENTER STAFF PROFESSIONAL DEVELOPMENT	400	400
			<i>subtotal</i>	400	400
	10061450 523860	Maintenance Contracts	WATER COOLER MAINTENANCE	-	-
			<i>subtotal</i>	-	-
	10061450 531100	General Supplies & Materials	BUSINESS CARDS & ENVELOPES OFFICE SUPPLIES, NAME BADGES, FILM, FIRST AID POSTAGE PRINTER & COPIER TONER	500 3,000 1,800 1,500	500 4,500 1,000 400
			<i>subtotal</i>	6,800	6,400
	10061450 531600	Small Equipment	FITNESS EQUIPMENT (RECUMBENT BIKE, ELLIPTICAL, TREADMILL) GENERAL SMALL EQUIPMENT	- 1,000	- 1,000
			<i>subtotal</i>	1,000	1,000

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	10061450	531700	Employee Uniforms	SEASONAL STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)	450	400
				STAFF SHIRTS (FOR FACILITY TECHNICIAN)	100	75
				EMPLOYEE WORK BOOTS	125	100
				EMPLOYEE WORK PANTS	125	100
				subtotal	800	675
				Adult Activity Center Total		
				\$ 11,650	\$ 11,325	
Adult Activity Center - Special Events	10061450	521200 RAA00	Professional Services	MAGICIAN OR FACE PAINTER (BREAKFAST WITH SANTA)	300	300
				MAGICIAN/FACE PAINTER (EASTER EGG HUNT)	300	300
				SANTA & MRS. CLAUS	400	300
				subtotal	1,000	900
	10061450	522320 RAA00	Equipment Rental	INFLATABLES	-	-
				subtotal	-	-
	10061450	523400 RAA00	Printing & Binding	EVENT SIGNAGE	150	75
				subtotal	150	75
	10061450	531100 RAA00	General Supplies & Materials	BREAKFAST WITH SANTA GIVEAWAYS	200	200
				BREAKFAST WITH THE CLAUSES	300	300
				GAMES, PRIZES, EGGS (EGG HUNT)	1,500	1,650
				subtotal	2,000	2,150
				Adult Activity Center (Special Events) Total		
				\$ 3,150	\$ 3,125	
Adult Activity Center - Senior Recreational Programs	10061450	521200 RAA01	Professional Services	INSTRUCTOR FEES FOR WATER EXERCISE	1,000	1,000
				TRAVEL INITIATIVES (FUNDED THROUGH FEES)	-	60,000
				INSTRUCTOR FEES FOR ADULT DANCE	-	3,000
				subtotal	1,000	64,000
	10061450	531100 RAA01	General Supplies & Materials	CERAMIC SUPPLIES	250	250
				STAIN GLASS SUPPLIES	250	250
				WOODWORK	250	250
				subtotal	750	750
				Adult Activity Center (Senior Recreational Programs) Total		
				\$ 1,750	\$ 64,750	
Adult Activity Center - Tennis	10061450	521200 RAA02	Professional Services	INSTRUCTOR FEES	14,000	12,000
				subtotal	14,000	12,000
	10061450	531100 RAA02	General Supplies & Materials	TENNIS/GENERAL SUPPLIES (NETS, SCOREBOARD SET, ETC)	750	1,000
				REPLACE WINDSCREENS	2,400	2,000
				subtotal	3,150	3,000
				Adult Activity Center (Tennis) Total		
				\$ 17,150	\$ 15,000	
Equestrian Center	10061500	521200	Professional Services	STABLE LICENSE and LEAGUE OF AGRICULTURE & EQUINE FACILITY FEE	400	695
				subtotal	400	695
	10061500	522210	Equipment Repair & Maintenance	JUMP REPAIRS	1,500	1,500
				PMA'S REPAIRS TO GATOR & GOLF CART	1,000	500
				REPAIRS TO ARENA DRAGS & HAND EQUIPMENT	1,500	3,000
				REPAIRS TO FREEZERS/REFRIGERATORS	2,500	1,000
				REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS	2,000	2,000
				subtotal	8,500	8,000
	10061500	522240	Grounds Repair & Maintenance	EQUESTRIAN CENTER GROUNDS R & M, INCL FENCE REPAIR	25,000	25,000
				STALL MAINTENANCE GROUND R & M	2,000	2,000
				subtotal	27,000	27,000

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	10061500 522250	Facility Repair & Maintenance	GENERAL REPAIR (STALLS, ELECTRICAL, etc.)	500	1,000
			<i>subtotal</i>	500	1,000
	10061500 522320	Equipment Rental	GENERAL RENTALS (PA SYSTEM, WATER TRAILER, etc.)	250	300
			<i>subtotal</i>	250	300
	10061500 523500	Employee Travel	EQUESTRIAN CENTER MGR TRAVEL EXPENSES	1,000	800
			<i>subtotal</i>	1,000	800
	10061500 523700	Employee Training	EQUESTRIAN CENTER MGR PROFESSIONAL DEVELOPMENT	900	1,500
			<i>subtotal</i>	900	1,500
	10061500 523860	Maintenance Contracts	SHAVINGS, MANURE REMOVAL WATER COOLER MAINTENANCE	90,000	88,000
			<i>subtotal</i>	90,000	88,000
	10061500 531100	General Supplies & Materials	GENERAL OFFICE SUPPLIES SHAVINGS	250	200
			<i>subtotal</i>	64,750	70,000
	10061500 531270	Fuel	EQUIPMENT FUEL	2,000	2,500
			<i>subtotal</i>	2,000	2,500
	10061500 531600	Small Equipment	GATOR/UTILITY VEHICLE HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	-	-
			<i>subtotal</i>	1,000	2,000
	10061500 531700	Employee Uniforms	STANDARD UNIFORMS, SAFETY SHOES, & ACCESSORIES	1,500	1,500
			<i>subtotal</i>	1,500	1,500
	10061500 542100	Machinery & Equipment	TOP DRESSER	-	10,000
			<i>subtotal</i>	-	10,000
			Equestrian Center Total	\$ 198,050	\$ 213,495
Wills Park Recreation Center	10061550 522250	Facility Repair & Maintenance	GYM FLOOR REFINISH MULTI PURPOSE ROOM REFINISHING GENERAL FACILITY REPAIR/MAINTENANCE	2,000 1,000 1,500	1,800 - 2,500
			<i>subtotal</i>	4,500	4,300
	10061550 523500	Employee Travel	WILLS PARK TRAVEL	200	200
			<i>subtotal</i>	200	200
	10061550 523700	Employee Training	WILLS PARK PROFESSIONAL DEVELOPMENT	200	600
			<i>subtotal</i>	200	600
	10061550 523860	Maintenance Contracts	WATER COOLER MAINTENANCE	-	-
			<i>subtotal</i>	-	-
	10061550 531100	General Supplies & Materials	BASKETBALL, PING PONG, FOOSEBALL, POOL EQUIPMENT BREAKROOM SUPPLIES ENVELOPES, BUSINESS CARDS JANITORIAL SUPPLIES MEDICAL SUPPLIES OFFICE SUPPLIES POSTAGE TONERS	250 400 350 200 500 2,000 200 200	250 400 350 200 500 2,000 200 200
			<i>subtotal</i>	4,100	4,100

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget		
	10061550	531610	IT Equipment Refresh	WORKSTATION REPLACEMENT	-	-	
				<i>subtotal</i>	-	-	
	10061550	531700	Employee Uniforms	DAY CAMP SEASONAL EMPLOYEES STAFF SHIRTS	1,000	1,000	
				SEASONAL EMPLOYEES BACK PACKS	250	250	
				STAFF SHIRTS (INCLUDING FACILITY TECH UNIFORM ALLOWANCE)	250	250	
				<i>subtotal</i>	1,500	1,500	
				<i>Wills Park Recreation Center Total</i>	\$ 10,500	\$ 10,700	
Wills Park Recreation Center - Special Events	10061550	521200	RWP00	Professional Services	ENTERTAINMENT (JULY 4TH & HALLOWEEN HAYRIDES)	3,600	3,500
					FIREWORKS	25,000	25,000
					<i>subtotal</i>	28,600	28,500
	10061550	522320	RWP00	Equipment Rental	INFLATABLES - TOUCH A TRUCK, JULY 4TH, HALLOWEEN	3,000	3,000
					SOUND SYSTEM & STAGE FOR JULY 4TH	3,400	3,400
				<i>subtotal</i>	6,400	6,400	
10061550	531100	RWP00	General Supplies & Materials	CHILDREN'S EVENT GIVEAWAYS (JULY 4, HALLOWEEN)	500	500	
				SUPPLIES FOR JULY 4	1,000	1,500	
				SUPPLIES FOR SPECIAL EVENTS	875	1,300	
				<i>subtotal</i>	2,375	3,300	
10061550	531700	RWP00	Employee Uniforms	STAFF & VOLUNTEER SHIRTS (JULY 4 300 & TOUCH A TRUCK 500)	2,500	2,500	
				<i>subtotal</i>	2,500	2,500	
				<i>Wills Park Recreation Center (Special Events) Total</i>	\$ 39,875	\$ 40,700	
Wills Park Recreation Center - Fitness Programs	10061550	521200	RWP01	Professional Services	INSTRUCTOR FEES (CROSSFIT)	-	-
					INSTRUCTOR FEES (KARATE)	12,000	13,500
					INSTRUCTOR FEES (STEP AEROBICS)	10,000	11,000
					INSTRUCTOR FEES (TENNIS)	25,000	21,000
					INSTRUCTOR FEES (WOMEN'S RUNNING)	1,200	1,200
					INSTRUCTOR FEES (YOUTH FITNESS)	8,500	2,000
					INSTRUCTOR FEES (ZUMBA)	4,000	3,500
				<i>subtotal</i>	60,700	52,200	
10061550	523300	RWP01	Advertising	FLYERS & PRESS RELEASES	300	150	
				<i>subtotal</i>	300	150	
10061550	531100	RWP01	General Supplies & Materials	WILLS PARK TENNIS CLUB	1,000	750	
				<i>subtotal</i>	1,000	750	
				<i>Wills Park Recreation Center (Fitness Programs) Total</i>	\$ 62,000	\$ 53,100	
Wills Park Recreation Center - Wills Park Day Camp	10061550	521200	RWP02	Professional Services	8 FIELD TRIPS	21,000	21,000
					<i>subtotal</i>	21,000	21,000
	10061550	522320	RWP02	Equipment Rental	BUS SERVICE	22,000	20,000
					INFLATABLES	1,000	1,000
				<i>subtotal</i>	23,000	21,000	
10061550	531100	RWP02	General Supplies & Materials	ART & CRAFT SUPPLIES	900	2,000	
				BOARD GAMES, BALLS, BATS, ETC.	3,500	3,500	
				PARENT HANDBOOK & REGISTRATION FORMS	350	350	
				PARTICIPANT T-SHIRTS	2,550	2,550	
				<i>subtotal</i>	7,300	8,400	
				<i>Wills Park Recreation Center (Day Camp) Total</i>	\$ 51,300	\$ 50,400	

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Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
Webb Bridge Park Athletic Fields	10061700 522210	Equipment Repair & Maintenance	VARIOUS EQUIPMENT SUPPLIES	750	750
			<i>subtotal</i>	750	750
	10061700 522240	Grounds Repair & Maintenance	BALL FIELD & MATERIALS (INFIELD MIX, SAND, ETC)	5,000	5,000
			BALL FIELD & TENNIS LIGHT REPAIRS	5,000	5,000
			CHALK & FIELD PAINT	4,000	4,000
			FENCE REPAIRS	5,000	4,500
			INFIELD IRRIGATION ON BASEBALL FIELDS	5,000	4,500
			LAKE/IRRIGATION PUMP/REPAIR EXPENSES	5,000	4,500
			MATERIALS FOR TRAIL REPAIRS (M10 SAND, SLATE, ETC)	5,000	4,500
			SEPTIC TANK PUMPING	3,000	3,000
			SOD FOR SOCCER/BASEBALL FIELDS	23,000	23,000
			TREE REMOVAL	3,000	3,000
			<i>subtotal</i>	63,000	61,000
	10061700 522250	Facility Repair & Maintenance	LIGHT BULBS	150	150
			PAINT	150	150
			<i>subtotal</i>	300	300
	10061700 522320	Equipment Rental	AUGER, LIFTS, ETC.	750	750
			<i>subtotal</i>	750	750
	10061700 523500	Employee Travel	WEBB BRIDGE PARK TRAVEL	250	750
			<i>subtotal</i>	250	750
	10061700 523700	Employee Training	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT	500	500
			<i>subtotal</i>	500	500
	10061700 523860	Maintenance Contracts	WATER COOLER MAINTENANCE & COFFEE SERVICE	-	-
			<i>subtotal</i>	-	-
	10061700 531100	General Supplies & Materials	BASEBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)	1,000	-
			ENVELOPES, BUSINESS CARDS	75	75
			JANITORIAL SUPPLIES	250	250
			MEDICAL SUPPLIES	600	300
			OFFICE SUPPLIES	100	100
			<i>subtotal</i>	2,025	725
	10061700 531600	Small Equipment	HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	3,000	4,000
			WATER FOUNTAIN FOR LOWER SOCCER FIELD	-	-
			<i>subtotal</i>	3,000	4,000
	10061700 531700	Employee Uniforms	STANDARD UNIFORMS	1,000	750
			EMPLOYEE WORK BOOTS	360	350
			<i>subtotal</i>	1,360	1,100
	10061700 542100	Machinery & Equipment	EQUIPMENT	-	3,500
			MISC. EQUIPMENT - PULL BEHIND BLOWER	7,500	-
			<i>subtotal</i>	7,500	3,500
Webb Bridge Park (Athletic Fields) Total				\$ 79,435	\$ 73,375

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North Park Athletic Fields	10061750 522210	Equipment Repair & Maintenance	SMALL EQUIPMENT REPAIRS		500	750
				<i>subtotal</i>	500	750
	10061750 522240	Grounds Repair & Maintenance	BALL FIELD REPAIR MATERIALS (INFIELD MIX, BRICK DUST, ETC) GENERAL REPAIR/MAINTENANCE		-	-
			REPAVE WALKING TRAIL AT FIELDS 6 - 8		-	30,000
			REPLACEMENT CANOPIES FOR DUGOUTS ON FIELDS 5 - 8		20,000	-
			FENCE REPAIRS - FOOTBALL FIELD # 1		8,000	-
			SOFTBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)		8,000	-
				<i>subtotal</i>	30,000	20,000
	10061750 522250	Facility Repair & Maintenance	LIGHT BULBS		150	150
			PAINTING		150	150
				<i>subtotal</i>	300	300
	10061750 522320	Equipment Rental	LIFT/AUGERS/ETC.		2,000	2,000
			PORT - A - LETS		4,000	4,000
				<i>subtotal</i>	6,000	6,000
	10061750 523500	Employee Travel	COGBURN RD PARK TRAVEL		250	250
			<i>subtotal</i>	250	250	
10061750 523700	Employee Training	NORTH PARK PROFESSIONAL DEVELOPMENT		500	500	
			<i>subtotal</i>	500	500	
10061750 531100	General Supplies & Materials	BOTTLED WATER & CUPS		-	-	
		ENVELOPES, BUSINESS CARDS		75	75	
		FIRST AID SUPPLIES		1,000	1,000	
		JANITORIAL SUPPLIES		250	250	
		OFFICE SUPPLIES		100	100	
			<i>subtotal</i>	1,425	1,425	
10061750 531600	Small Equipment	GENERAL SMALL EQUIPMENT		-	12,000	
		REPLACEMENT FOUNTAIN FOR LAKE		-	-	
		HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		2,000	-	
		BATTING CAGE IMPROVEMENTS/REPAIRS		10,000	-	
		REPLACEMENT WATER FOUNTAIN AT NORTH PARK FOOTBALL FIELD # 1		-	-	
			<i>subtotal</i>	12,000	12,000	
10061750 531700	Employee Uniforms	STANDARD UNIFORMS		1,500	1,000	
		EMPLOYEE WORK BOOTS		750	750	
			<i>subtotal</i>	2,250	1,750	
North Park (Athletic Fields) Total					\$ 89,225	\$ 72,975
Rock Mill Park/ Greenway	10061800 522210	Equipment Repair & Maintenance	CHAIN SAW SHARPENING/REPAIRS, ETC		1,000	1,500
				<i>subtotal</i>	1,000	1,500
	10061800 522240	Grounds Repair & Maintenance	ADD (5) CONVEX SAFETY MIRRORS		4,500	-
			GENERAL GROUNDS REPAIR /MAINTENANCE		-	-
			GROUND REPAIRS FOR GREENWAY AND UNION HILL		10,000	10,000
			TREE REMOVAL SERVICE		10,000	10,000
			LEVELING UNEVEN AREAS OF TRAIL (TRIP HAZARDS) 120 ln ft @ \$40.00 ft.		4,800	4,800
			GREENWAY TRAIL BRIDGE REPAIRS		10,000	10,000
			<i>subtotal</i>	39,300	34,800	

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	10061800 522250	Facility Repair & Maintenance	LIGHT BULBS (Rock Mill & Union Hill) PAINT	1,000 500	1,000 500
			<i>subtotal</i>	1,500	1,500
	10061800 522320	Equipment Rental	DUST MOPS FOR UNION HILL LIFT/AUGERS/ETC. PORT - A - LETS (GW & WS)	1,000 600 2,500	1,000 500 2,500
			<i>subtotal</i>	4,100	4,000
	10061800 523500	Employee Travel	ROCK MILL PARK/GREENWAY TRAVEL	500	750
			<i>subtotal</i>	500	750
	10061800 523700	Employee Training	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT	1,000	750
			<i>subtotal</i>	1,000	750
	10061800 531100	General Supplies & Materials	ENVELOPES, BUSINESS CARDS FIRST AID SUPPLIES (ROCK MILL & UNION HILL) JANITORIAL SUPPLIES OFFICE SUPPLIES	50 500 250 200	50 500 250 200
			<i>subtotal</i>	1,000	1,000
	10061800 531600	Small Equipment	HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	5,000	2,500
			<i>subtotal</i>	5,000	2,500
	10061800 531700	Employee Uniforms	STANDARD UNIFORMS WORK BOOTS	1,500 500	1,250 500
			<i>subtotal</i>	2,000	1,750
			Rock Mill Park/Greenway Total	\$ 55,400	\$ 48,550
Parks Maintenance	10061950 521200	Professional Services	UTILITY LOCATES IN ALL PARKS	2,000	3,000
			<i>subtotal</i>	2,000	3,000
	10061950 522210	Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIRS PMA'S ENGINE REPAIRS, ETC. TIRES, TIRE SERVICE	3,000 20,000 7,000	5,000 20,000 8,000
			<i>subtotal</i>	30,000	33,000
	10061950 522240	Grounds Repair & Maintenance	ASPHALT TOPPING FOR WALKING TRAIL REPAIRS ELECTRICAL REPAIRS GENERAL GROUNDS MAINTENANCE TREE REMOVAL FOR ALL PARKS BRICK REPAIR/REPLACEMENT FOR DOWNTOWN PARKS TURF TREATMENT & INFIELD MIX	- - 90,000 - - -	20,000 - 80,000 - - -
			<i>subtotal</i>	90,000	100,000
	10061950 522250	Facility Repair & Maintenance	CEILING FANS & BENCH REPAIR FOR COURT ROOM TOTAL PARKS MAINTENANCE UPGRADE SINKS/FAUCETS AT WACKY WORLD RESTROOMS	- 95,000 -	- 80,000 -
			<i>subtotal</i>	95,000	80,000
	10061950 522320	Equipment Rental	DUST MOPS & DOOR MATS PORT-A-LETS FOR JULY 4TH AT WILLS PARK RENTAL OF SOD CUTTERS, PACKERS, LIFTS	1,500 2,000 2,000	1,000 2,000 1,000
			<i>subtotal</i>	5,500	4,000

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	10061950	52300	Printing & Binding	PARK SIGN REPLACEMENT	9,000	9,000	
				<i>subtotal</i>	9,000	9,000	
	10061950	523500	Employee Travel	PARKS MAINTENANCE TRAVEL	300	1,500	
				<i>subtotal</i>	300	1,500	
	10061950	523700	Employee Training	PARK MAINTENANCE PROFESSIONAL DEVELOPMENT	1,500	1,500	
				<i>subtotal</i>	1,500	1,500	
	10061950	523860	Maintenance Contracts	CLEANING OF PARK RESTROOMS	20,165	21,000	
				DOWNTOWN PLANTERS	60,000	61,200	
				LANDSCAPE SERVICE (ADDED Milton Center)	190,000	208,560	
				<i>subtotal</i>	270,165	290,760	
	10061950	531100	General Supplies & Materials	FIRST AID SUPPLIES FOR WILLS PARK	1,500	2,000	
				GENERAL OFFICE SUPPLIES	2,000	3,000	
				LETTERHEAD, ENVELOPES, BUSINESS CARDS	100	500	
				PAPER PRODUCTS, CLEANING SUPPLIES	50,000	52,050	
				TONER CARTRIDGES	1,500	750	
				WATER CUPS	300	300	
				<i>subtotal</i>	55,400	58,600	
	10061950	531270	Fuel	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT	15,000	17,000	
				<i>subtotal</i>	15,000	17,000	
	10061950	531600	Small Equipment	CAB COVERS FOR 3 UTILITY VEHICLES	-	-	
				HAND TOOLS & SMALL EQUIPMENT	10,000	10,000	
				VACUUM FOR OFFICE	-	-	
				<i>subtotal</i>	10,000	10,000	
	10061950	531700	Employee Uniforms	STANDARD UNIFORMS	2,000	2,000	
				SAFETY SHOES	1,350	1,350	
				SEASONAL EMPLOYEE UNIFORMS	200	200	
				STAFF SHIRTS	500	500	
				UNIFORM ACCESSORIES (GLOVES, HATS, BRACES, GOGGLES)	1,500	1,500	
				<i>subtotal</i>	5,550	5,550	
	10061950	542100	Machinery & Equipment	TOW-BEHIND BLOWER	-	7,000	
				BLEACHER SHADE STRUCTURES FOR (3) FIELDS	12,000	-	
				GENERAL M & E	2,500	2,500	
				<i>subtotal</i>	14,500	9,500	
				<i>Parks Maintenance Total</i>	\$ 603,915	\$ 623,410	
Parks Maintenance - Playground Maintenance	10061950	522240	RPM00	Grounds Repair & Maintenance	GROUNDS PLAYGROUND MAINTENANCE	23,000	23,000
					SEAL WOOD ON WACKY WORLD & WEBB ZONE	2,000	2,000
					<i>subtotal</i>	25,000	25,000
	10061950	531600	RPM00	Small Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	1,000	2,500
					<i>subtotal</i>	1,000	2,500
	10061950	542100	RPM00	Machinery & Equipment	REPLACEMENT FABRIC ON THE WEBB ZONE SHADE STRUCTURES		
					REPLACEMENT PARTS FOR PLAYGROUND EQUIP	4,000	4,000
					<i>subtotal</i>	4,000	4,000
				<i>Parks Maintenance (Playground Maintenance) Total</i>	\$ 30,000	\$ 31,500	
				<i>Recreation and Parks Department Total</i>	\$ 2,926,579	\$ 3,006,102	

PERFORMANCE MEASUREMENTS

Recreation & Parks - Rec Admin						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Recreation & Parks turnover percentage	2.00%	5.70%	5.70%	4%	6%	3%
Maintain CAPRA accreditation *	yes	yes	yes	yes	yes	yes
Semi-Annual Leisure Guide distribution (per season)	2,500	2,500	2,500	2,500	2,500	2,500
Annual Activity Enrollments as in RecWare and ActiveNet	28,818	26,837	25,584	3,007	24,500	24,500
# of Part-time hours used	45,998.50	43,893.50	45,370.00	23,950.00	45,000	
# of purchase orders managed	177	176	178	95	150	150
<i>* CAPRA = Commission for</i>						
Personnel Assigned:	6.0 FTE	6.0 FTE	5.0 FTE		5.0 FTE	5.0 FTE
Director - Rec/Parks		Director - Rec/Parks	Director - Rec/Parks		Director - Rec/Parks	Director - Rec/Parks
Deputy Director		Deputy Director	Deputy Director		Deputy Director	Deputy Director
Office Manager		Office Manager	Office Manager		Office Manager	Office Manager
Customer Service Rep (2)		Customer Service* Rep (2)	Customer Service Rep (2)*		Customer Service Rep (2)*	Customer Service Rep (1)
Facility Tech		Facility Tech				
* 1.0 FTE Customer Service Representative is not funded in the Budget.						

Recreation & Parks - Adult Activity						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Total # of Participants per year*	13,808	12,635	12,954	6,580	13,000	14,000
(Res / Non-Res)	3755 / 10,053	3341 / 9294	2541/10413	1364/5216	4,000 / 9,000	4000/10000
Total # of Building rentals	49	43	50	23	48	52
Total # of Day trips taken	162	160	145	69	144	144
Total # of Overnight trips taken using City buses	4	1	2	1	3	4
<i>*For FY 2010, the number of participants reduced significantly due to the bridge program moving to a private facility. The bridge program accounted for 15,000 participants annually in prior fiscal years.</i>						
Personnel Assigned:	5.0 FTE	5.0 FTE	4.0 FTE		4.0 FTE	4.0 FTE
	Recreation Supervisor II	Recreation Supervisor II*	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Program Coord	Program Coord	Program Coord*		Program Coord*	Recreation Coord*
	Admin Asst. I	Admin Asst. I	Admin Asst. I		Admin Asst. I	Admin Asst. I
	Customer Service Representative	Customer Service Representative				
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician
<i>* 1.0 FTE Recreation Coordinator position is not funded in the Budget (In prior fiscal years, the unfunded position was the Recreation Supervisor II).</i>						

Recreation & Parks - Aquatics						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Feb. 2013) FY 2014	Target FY 2014	Target FY 2015
% of Days pool facilities were open during pool season (93 days)	98%	100%	98%	NA	98%	98%
Average daily attendance at City pool	240	240	250	NA	250	250
Hours of lifeguard training per person	20	20	20	NA	20	20
# of Swim lessons held	111	113	118	NA	120	118
# of Swim lessons participants	646	639	572		650	650
(resident / non-resident)	511/135	498/141	381/191	NA	500/150	400/250
Swim teams participants	237	263	265	NA	275	270
(resident / non-resident)	164/73	163/100	164/101	NA	165/110	165/105
C.O.A.S.T. participants	N/A	55	60	NA	65	65
(resident / non-resident)	N/A	27/28	29/31	NA	35/30	33/32
# of Non-competitive special events held	2	3	3	NA	2	3
# of Swim competitions hosted at City pool	3	2	2	NA	3	2
Total attendance at non-competitive special events	263	240	368	NA	300	450
# of Pool passes sold	131	107	118	NA	125	120
(resident / non-resident)	76/55	58/49	79/39	NA	75/50	95/45
<i>* Pool season spans two fiscal years</i>						
Personnel Assigned:						
Employees are hired seasonally. Aquatics is overseen by Recreation Supervisor II at the Community Center. YTD figures are not available as the season has not begun.						

Recreation & Parks - Athletics						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Participants - Adult Basketball 2 Seasons-25 teams	226	227	270	99	230	225
(resident / non-resident)	137/84	104/123	113/157	26/73	135/95	135/85
# of Participants - Adult Roller Hockey 2 Seasons-10 teams	44	-	-	-	-	
(resident / non-resident)	16/28					
# of Participants - Adult Softball 3 Seasons-170 teams	2380	2244	2205	1338	2800	2500
(resident / non-resident)	704/1676	619/1625	582/1623	382/956	850/1950	700/1800
# of Participants - Teen Basketball 2 Season-12 teams	255	294	333	93	300	300
(resident / non-resident)	159/96	156/138	130/205	56/37	175/125	175/125
# of Participants - Youth Baseball 2 Seasons-44 teams **	304	-			-	
(resident / non-resident)	206/98					
# of Participants - Youth Travel Baseball 7 Teams **	173	-			-	
(resident / non-resident)	106/67					
# of Participants - Youth Basketball 75 Teams	598	590	575	652	620	620
(resident / non-resident)	407/191	417/173	409/166	413/239	445/175	445/175
# of Participants - Youth Lacrosse 8 Teams	197	244	142	46	250	200
(resident / non-resident)	124/73	111/133	81/61	26/30	175/75	150/50
# of Participants - Youth Roller Hockey 20 Teams	-	-			-	
(resident / non-resident)						
# of Participants - Youth Soccer 70 Teams	642	706	788	425	750	77
(resident / non-resident)	512/130	600/106	645/143	344/81	550/200	600/175

Recreation & Parks - Athletics						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Participants - Youth Travel Soccer 40 Teams (2 seasons)	575	808	874	506	750	800
(resident / non-resident)	335/240	490/318	544/330	265/241	475/275	600/200
# of Participants - Adult Volleyball	57	-			75	
(resident / non-resident)	48/9				50/25	
Adult Programs - % of City resident participation *	33%	30%			35%	
Youth Programs - % of City resident participation	66%	67%			69%	
Personnel Assigned:	6.0 FTE	6.0 FTE	6.0 FTE		6.0 FTE	6.0 FTE
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician
			Admin Asst. I		Admin Asst. I	Admin Asst. I
	Athletic Coord (4)	Athletic Coord (4)*	Athletic Coord (3)*		Athletic Coord (3)*	Recreation Coord (3)*

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

** Youth Baseball (including travel baseball) is being managed by the Alpharetta Youth Baseball Association effective Spring 2012.

Recreation & Parks - Community Center						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Participants in dance (resident / non-resident)	552 427/125	619 459/160	457 329/128	191 151/40	460 360/100	460 360/100
# of Participants in gymnastics (resident / non-resident)	2100 1748/352	2,077 1665/412	2047 1528/519	1229 941/288	2200 1800/400	2260 1800/460
# of Participants in instructional sports, including camps (resident / non-resident)	1119 795/324	745 543/202	1057 728/329	487 351/136	1,155 929/226	1,206 866/340
# of Special events	4	4	3	3	4	3
Total attendance at special events	990	715	500	435	875	850
# of Part-time hours used	3,720	3,720	3,720	3,720	3,720	3,720
Personnel Assigned:	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Program Coord (2)	Program Coord (2)	Program Coord (2)		Program Coord (2)	Recreation Coord (2)
	Customer Service Representative	Customer Service Representative	Customer Service Representative		Customer Service Representative	Customer Service Representative
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician
	Administrative Assistant I	Administrative Assistant I	Administrative Assistant I		Administrative Assistant I	Administrative Assistant I

Recreation & Parks - Cultural Arts						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Participants in youth art classes (resident / non-resident)	185 96/89	146 73/73	136 74/62	50 22/28	230 155/75	230 15/75
# of Participants in adult art classes (resident / non-resident)	118 61/57	130 76/54	143 69/74	94 62/32	175 100/75	175 100/75
# of Participants in summer camp (resident / non-resident)	173 122/51	142 96/46	156 104/52	NA NA	300 175/125	300 175/125
# of Cultural arts special events	3	3	3	1	4	4
Total attendance at special events	300*	105**	45	10	3000***	2000
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE		1.0 FTE	1.0 FTE
	Arts Coordinator	Arts Coordinator	Arts Coordinator		Arts Coordinator	Recreation Coordinator
	*No Children's Festival in Spring 2011	**Children's Festival was not held in FY 2012 or FY 2013		***Children's Festival will be held in November 2013		

Recreation & Parks - Equestrian Center						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
Total # of Equestrian event dates	105	98	96	39	145	103
Total # dog show events	33	31	23	11	30	27
Total # other event dates hosted at equestrian center	10	29	23	7	20	24
Total attendance at events	80,000	75,000	90,000	37,500	90,000	100,000
# of Arenas/rings maintained	6	6	6	6	6	6
Personnel Assigned:	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE
	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr
	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II
			Parks Maintenance Tech I	Parks Maintenance Tech I	Parks Maintenance Tech I	Parks Maintenance Tech I
	Parks Maintenance Tech (2)	Parks Maintenance Tech (2)	Parks Maintenance Tech	Parks Maintenance Tech	Parks Maintenance Tech	Parks Maintenance Tech

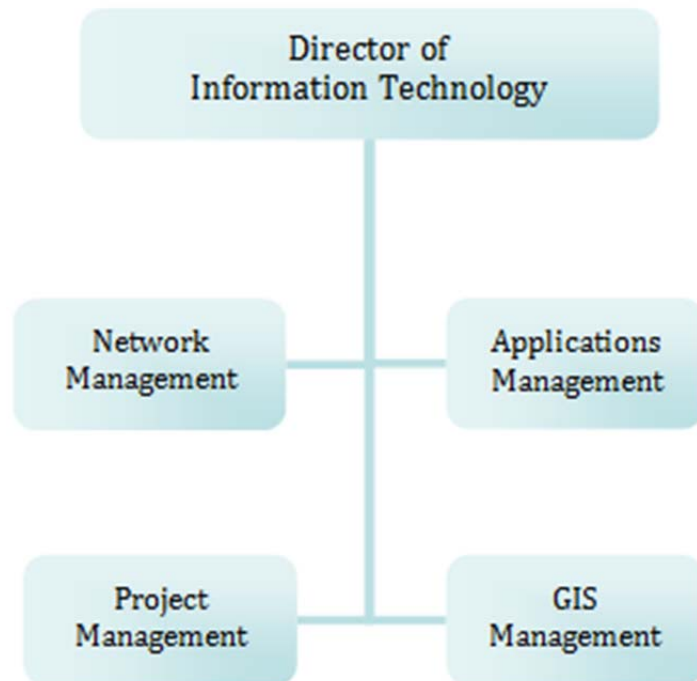
Recreation & Parks - Parks Maintenance						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Athletic fields maintained*	29	29	31	31	31	31
# of Park acres maintained	318	318	320	320	320	320
# of Greenway acres maintained	250	250	250	250	250	250
# of Playground inspections	96	96	96	40	96	96
# of Park/playground injuries	2	4	0	1	-	0
# of Athletic field preparations	5,628	5,388	5,720	1,560	5,388	5,720
# of Park mowings	40	40	40	40	40	40
# of Athletic field mowings	80	80	80	80	80	80
# of Buildings maintained	35	35	36	36	36	36
# of Restrooms maintained	50	50	52	52	52	52
# of Pavilions maintained	14	15	15	15	15	15
# of Hours utilized for trash pickup	9,425	9,425	9,425	2,500	9,425	9,425
# of Part-time hours used	7,386	4,915	6,600	3,242	7,500	7,500
# of Vehicles maintained	14	14	15	15	15	15
# of Vehicle-related accidents	2	2	2	1	1	0
# of Work days missed due to accidents	-	-	0	1	1	0
Personnel Assigned:	20.0 FTE	20.0 FTE	21.0 FTE		21.0 FTE	21.0 FTE
Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager
Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)
Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)
Park Maintenance Tech I (2)	Park Maintenance Tech I (2)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)
Park Maintenance Tech (8)	Park Maintenance Tech (8)	Park Maintenance Tech (7)	Park Maintenance Tech (7)	Park Maintenance Tech (7)	Park Maintenance Tech (7)	Park Maintenance Tech (7)
Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II		Admin Asst. II	Admin Asst. II

Recreation & Parks - Wills Park						
Performance Measurements	Actual FY 2011	Actual FY 2012	Actual FY 2013	YTD (Nov. 2013) FY 2014	Target FY 2014	Target FY 2015
# of Participants in aerobics	390	320	316	164	355	365
(resident / non-resident)	309/81	230/90	232/84	110/54	300/55	295/70
# of Participants in summer camp	1157	1026	1082	598	1100	1100
(resident / non-resident)	1038/119	904/122	942/140	520/78	1000/100	990/110
# of Participants in Extreme camp	N/A	N/A	N/A	N/A	N/A	N/A
(resident / non-resident)	N/A	N/A	N/A	N/A	N/A	N/A
# of Participants in tennis	400	399	377	232	415	410
(resident / non-resident)	325/75	350/49	316/61	177/55	332/83	340/70
# of Participants in karate	200	190	193	105	220	210
(resident / non-resident)	150/50	123/67	133/60	78/27	200/20	160/50
# of Participants in youth fitness	N/A	8	N/A	N/A	N/A	N/A
(resident / non-resident)	N/A	8/0	N/A	N/A	NA	N/A
# of Participants in adult fitness	N/A	456	N/A	N/A	225	N/A
(resident / non-resident)	N/A	419/37	N/A	N/A	200/25	N/A
# of Wills Park special events	5	6	5	5	6	1
Estimated attendance at July 4th	30,000	30,000	30,000	8,000	30,000	150
Total attendance at special events	6,400	7,000	6,500	13,000	7,000	150
Personnel Assigned:	3.0 FTE	3.0 FTE	4.0 FTE		4.0 FTE	4.0 FTE
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Program Coord	Program Coord	Program Coord		Program Coord	Recreation Coord
			Facility Technician		Facility Technician	Facility Technician
	Customer Service Representative	Customer Service Representative	Customer Service Representative		Customer Service Representative	Customer Service Representative

The youth/adult fitness programs were initiated during FY 2012.

The 4th of July celebration in FY 2012 was significantly lower than prior year attendance due to inclement weather.

Information Technology



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

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals and objectives to facilitate achievement of our mission.

Information Technology

Administration, Network, and Systems

Mission Statement

Information Technology's mission is to provide high quality technology products, services and human resources to City departments that enable them to accomplish their goals and objectives. The Information Technology Department strives to continuously improve the delivery of services and minimize costs while accommodating future City growth.

Goals and Objectives

As we accomplish our mission, the City of Alpharetta Information Technology Department will be known to provide high quality services by:

- ✓ Being recognized by City departments as having a high level of skill and knowledge;
- ✓ Providing excellent services to all City departments as measured by the City's performance standards;
- ✓ Acquiring and supporting proven, sustainable technology solutions that are continually maintained and updated; and
- ✓ Helping City departments to improve and extend the functionality of major systems by offering systems integration and software development services.



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
INFORMATION TECHNOLOGY
Five-year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<i>% Change</i>		0.0%	0.0%	0.0%	0.0%
<i>average 5 year percent change</i>		0.0%			
Expenditures	\$ 1,225,291	\$ 1,275,237	\$ 1,395,703	\$ 1,446,819	\$ 1,469,300
<i>% Change</i>		4.1%	9.4%	3.7%	1.6%
<i>average 5 year percent change</i>		4.7%			

DEPARTMENT BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT**

		<i>Amended FY 2014 to FY 2015</i>							
ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenues									
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Expenditures									
(1) Personnel Services:									
Salary	\$ 706,847	\$ 749,831	\$ 864,020	\$ 872,367	\$ -	\$ 872,367	\$ 914,547	4.8%	\$ 42,180
Benefits	302,251	322,120	368,431	393,634	-	393,634	408,458	3.8%	14,824
subtotal	\$ 1,009,098	\$ 1,071,951	\$ 1,232,451	\$ 1,266,001	\$ -	\$ 1,266,001	\$ 1,323,005	4.5%	\$ 57,004
Maintenance and Operations:									
Professional Services	\$ 11,102	\$ 14,756	\$ 11,135	\$ 15,600	\$ -	\$ 15,600	\$ 15,500	-0.6%	\$ (100)
Equipment Repair/Maint.	-	1,830	123	1,500	-	1,500	1,000	-33.3%	(500)
Facility Repair/Maint.	-	-	-	750	-	750	750	0.0%	-
Advertising	-	495	-	700	-	700	450	-35.7%	(250)
Printing and Binding	42	95	14	300	-	300	300	0.0%	-
Employee Travel	1,727	7,307	10,538	13,000	-	13,000	14,000	7.7%	1,000
Employee Training	14,784	7,925	18,710	22,000	-	22,000	23,000	4.5%	1,000
(3) Maintenance Contracts	6,867	6,135	6,466	7,110	-	7,110	4,425	-37.8%	(2,685)
(5) IT Professional Services	111,688	93,476	62,501	72,183	-	72,183	48,105	-33.4%	(24,078)
(4) General Supplies/Materials	11,496	10,843	15,573	19,300	-	19,300	19,300	0.0%	-
(3) Miscellaneous Utilities	18,163	20,605	258	275	-	275	140	-49.1%	(135)
(3) Water and Sewer Utilities	-	-	192	525	-	525	125	-76.2%	(400)
(3) Natural Gas Utilities	-	-	418	550	-	550	300	-45.5%	(250)
(3) Electricity Utilities	-	-	16,621	17,000	-	17,000	10,000	-41.2%	(7,000)
Food	-	94	-	-	-	-	-	-	-
Small Equipment	12,205	28,431	598	6,245	-	6,245	6,300	0.9%	55
IT Equipment Refresh	7,542	6,754	9,498	3,180	-	3,180	-	-100.0%	(3,180)
Employee Uniforms	633	910	1,482	600	-	600	600	0.0%	-
(2) Non-Recurring	-	-	-	-	-	-	2,000	-	2,000
subtotal	\$ 196,248	\$ 199,656	\$ 154,127	\$ 180,818	\$ -	\$ 180,818	\$ 146,295	-19.1%	\$ (34,523)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT**

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	<i>Amended FY 2014 to FY 2015</i>	
								% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital/Other:									
Machinery	\$ 19,946	\$ -	\$ 9,125	\$ -	\$ -	\$ -	\$ -	-	\$ -
Workers Comp Claims	-	3,630	-	-	-	-	-	-	-
<i>subtotal</i>	\$ 19,946	\$ 3,630	\$ 9,125	\$ -	\$ -	\$ -	\$ -	-	\$ -
Total	\$ 1,225,291	\$ 1,275,237	\$ 1,395,703	\$ 1,446,819	\$ -	\$ 1,446,819	\$ 1,469,300	1.6%	\$ 22,481
Full-time Equivalent Positions	10.0	10.0	11.0	11.0		11.0	11.0		<i>funded</i>
	1.0	1.0	0.0	0.0		0.0	0.0		<i>un-funded</i>
	11.0	11.0	11.0	11.0		11.0	11.0		

Notes

- (1) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends), targeted pay adjustments to several team members to bring them in line with the local market, and increases in group insurance costs.
- (2) Variance due to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- (3) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. For budget purposes, the relocation to the new City Hall is estimated to occur on or before December 2014 (6 months into FY 2015). Maintenance and operating costs of the new City Hall will be tracked within the Public Works Department. As such, this budget only includes funding for the period the Department resides in the old City Hall (e.g. six months of janitorial service and utilities).
- (4) Variance is based on current year-to-date expenditure trends for general office/information technology supplies.

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION		FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Information Technology
				1735
521200	Professional Services	\$ 15,600	\$ 15,500	\$ 15,500
522210	Equipment Repair/Maint.	1,500	1,000	1,000
522250	Facility Repair/Maint.	750	750	750
523300	Advertising	700	450	450
523400	Printing and Binding	300	300	300
523500	Employee Travel	13,000	14,000	14,000
523700	Employee Training	22,000	23,000	23,000
523860	Maintenance Contracts	7,110	4,425	4,425
523900	IT Professional Services	72,183	48,105	48,105
531100	General Supplies/Materials	19,300	19,300	19,300
531200	Miscellaneous Utilities	275	140	140
531210	Water and Sewer Utilities	525	125	125
531220	Natural Gas Utilities	550	300	300
531230	Electricity Utilities	17,000	10,000	10,000
531600	Small Equipment	6,245	6,300	6,300
531610	IT Equipment Refresh	3,180	-	-
531700	Employee Uniforms	600	600	600
532400	Non-Recurring	-	2,000	2,000
542100	Machinery & Equipment	-	-	-
TOTAL		\$ 180,818	\$ 146,295	\$ 146,295

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget	
Information Technology	10017350	521200	Professional Services	Bank Fees	100	-
			Computer Refurbishing	3,000	3,000	
			Preferred Communications	500	500	
			Temporary Help- (Interns)	12,000	12,000	
				subtotal	\$ 15,600	\$ 15,500
	10017350	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)	1,500	1,000
				subtotal	\$ 1,500	\$ 1,000
	10017350	522250	Facility Repair & Maintenance	Repairs To Facilities	750	750
				subtotal	\$ 750	\$ 750
	10017350	523300	Advertising	Recruitment Advertising	500	250
				Bid Advertising	200	200
				subtotal	\$ 700	\$ 450
	10017350	523400	Printing and Binding	Business Cards	300	300
				subtotal	\$ 300	\$ 300
	10017350	523500	Employee Travel	Travel Expenses	13,000	14,000
				subtotal	\$ 13,000	\$ 14,000
	10017350	523700	Employee Training	Professional Development	22,000	23,000
				subtotal	\$ 22,000	\$ 23,000
	10017350	523860	Maintenance Contracts	Water - Annual Maintenance Contract	410	375
				Coffee Service	400	400
				Building Maintenance - Janitorial Contract	5,000	2,250
				Copier Allocation	100	-
				Copier Consumables/Maintenance	1,000	1,300
				GRM Records Management	200	100
				subtotal	\$ 7,110	\$ 4,425
	10017350	523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	3,073	944
Apple Developer License for BoxTone				8	8	
GFI Vipre City Virus, Adware, Spyware & Threat Protectio				-	510	
Internet Service Provider - Charter				218	71	
APC/MGE UPS System Maintenance				934	306	
Microsoft Enterprise Licensing Renewal				7,936	2,442	
Non-Xerox Printer Repair				545	179	
GIS Tools & ArcPad Software Maintenance				3,073	1,021	
ArcGIS Online				389	-	
Filemaker Software Maintenance & Support				490	77	
Semi-Annual Inspection				117	38	
Barracuda Web Filtering				545	153	
Barracuda Link Balancer				124	41	
Barracuda SPAM Filter 400Vx	219	18				

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			Solarwinds Software Renewal	311	204
			Wiring Services	778	255
			Consulting Services	1,867	766
			LP360 LIDAR Extension Software/Server Renewal	124	41
			Parcel Builder Software	700	242
			First Call Software	311	383
			CommVault Simpana	1,906	638
			VMware Virtual Servers and/or Additional Licensing	2,038	536
			Cloud Archive of City Data	2,178	817
			Dell Servers Maintenance Extension		191
			Dell EqualLogic San Maintenance Extension		306
			Dell iSCSI Switches Maintenance Extension		38
			Internet Service Provider - Zayo	3,081	1,072
			ADSelfService Software Renewal	117	38
			ManageEngine Password Manager Pro	195	48
			Manage Engine Software Licensing	140	64
			Cellular Phone/Mobile Service - Verizon	16,368	15,288
			Data Cards	2,280	456
			Mobile Data Management	1,248	1,539
			Line and Circuit Service	7,104	5,928
			GLS Monitoring and Support	4,766	4,419
			CISCO SMARTnet Telephony and Phone App Licenses	1,841	1,725
			Cisco phone infrastructure support	296	269
			Long Distance	143	194
			Adobe Software Licenses	480	-
			Netmotion <i>Mobility XE</i> Software Renewal	585	450
			Web HelpDesk Maintenance Renewal	1,105	2,040
			Efax	300	300
			Trust Seal/SSL Certificate Renewals	1,000	1,000
			MXToolbox	500	500
			Monitoring of Various City Websites for Potential Outages	1,000	1,000
			PowerGUI	600	600
			Terminal Application		800
			Winbatch Software Renewal	550	150
			GoToMeetings Information Technology Meetings	600	
			Trend Micro Deep Security - Veristor		
			subtotal	\$ 72,183	\$ 48,105

City of Alpharetta

Budget:

FY 2015

Statement:

Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	10017350	531100 General Supplies & Materials	General Office Supplies	19,000	19,000
			Postage	100	100
			Copier Allocation	50	50
			Meetings (Food/Refreshments)	150	150
			subtotal	\$ 19,300	\$ 19,300
	10017350	531200 Misc Utilities	BFI - Garbage Service	275	140
			subtotal	\$ 275	\$ 140
	10017350	531210 Water & Sewer	Fulton Cty - Water Service	525	125
			subtotal	\$ 525	\$ 125
	10017350	531220 Natural Gas	Gas Service	550	300
			subtotal	\$ 550	\$ 300
	10017350	531230 Electric	Electric Service	12,000	7,000
			Electric Service for Server Room	5,000	3,000
			subtotal	\$ 17,000	\$ 10,000
	10017350	531600 Small Equipment	Servers	1,245	1,300
			Equipment Replacement - Misc Hardware	5,000	5,000
			subtotal	\$ 6,245	\$ 6,300
	10017350	531610 IT Equipment Refresh	Cell Phone Equipment/Replacements	3,180	-
			Dell Servers	-	-
			subtotal	\$ 3,180	\$ -
	10017350	531700 Employee Uniforms	Uniforms	600	600
			subtotal	\$ 600	\$ 600
	10017350	532400 Non-Recurring	Rebranding Initiative	-	2,000
			subtotal	\$ -	\$ 2,000
	10017350	542100 Machinery & Equipment	Replacement Plotter	-	-
			subtotal	\$ -	\$ -
Information Technology Department Total				180,818	146,295

PERFORMANCE MEASUREMENTS

Information Technology Department

Performance Measures

(Calendar Year Stats)

	Actual CYear 2010	Actual CYear 2011	Actual CYear 2012	Actual CYear 2013	Department Target	Results
Telephone						
Repairs						
Number	148	88	90	70		N/A
Number resolved w/in 24 hours	88	58	55	59		N/A
% resolved w/in 24 hours	59.46%	65.90%	61.11%	84.29%	60.00%	A
Service Requests						
Number	116	137	188	149		N/A
Number resolved on time	110	130	168	139		N/A
% resolved on time	94.83%	94.89%	89.36%	93.29%	90.00%	A
Network						
Repairs						
Number	173	214	210	227		N/A
Number resolved w/in 24 hours	140	157	178	199		N/A
% resolved w/in 24 hours	80.92%	73.36%	84.76%	87.67%	80.00%	A
Service Requests						
Number	121	234	256	298		N/A
Number resolved on time	119	228	244	275		N/A
% resolved on time	98.35%	97.44%	95.31%	92.28%	90.00%	A
Outages						
Number (including maintenance)	41	29	25	30	60	N/A
Avg. duration in hours	3.70	1.39	1.24	1.65		N/A
Applications						
Repairs						
Number	537	418	544	603		N/A
Number resolved w/in 24 hours	366	306	388	463		N/A
% resolved w/in 24 hours	68.16%	73.21%	71.32%	76.78%	70.00%	A
Desktop						
Repairs						
Number	1,380	1,343	1,448	1,643		N/A
Number resolved w/in 24 hours	874	769	881	989		N/A
% resolved w/in 24 hours	63.33%	57.26%	60.84%	60.19%	60.00%	A
Service Requests						
Number	879	536	688	745		N/A
Number resolved on time	834	500	634	658		N/A
% resolved on time	94.88%	93.28%	92.15%	88.32%	90.00%	B
Helpdesk						
Number total calls	4,099	3,661	4,189	4,745		N/A
Number resolved w/in 4 hours	1,856	1,600	1,501	1,753		N/A
Number resolved w/in 8 hours	264	233	225	297		N/A
% resolved w/in 8 hours	51.72%	50.07%	41.20%	43.20%	40.00%	A
GIS						
Number total cases	276	310	333	365		N/A
Number resolved on time	257	282	289	303		N/A
% resolved on time	93.12%	90.97%	86.79%	83.01%	80.00%	A
Emails						
Number	9,024,850	5,270,672	4,287,745	6,752,409		N/A
SPAM blocked	7,890,426	4,452,730	3,471,248	5,942,119		N/A
Viruses blocked	320,180	110,911	81,068	137,900		N/A
% SPAM	87.43%	84.48%	80.96%	88.00%		N/A
% viruses	3.55%	2.10%	1.89%	2.04%		N/A
Servers						
Avg. number	63	80	89	142	89.00	N/A
% availability (including maintenance)	99.75%	99.88%	99.92%	99.89%	99.00%	A

LEGEND

A = met or exceeded target
 B = within 15% of target
 C = missed target by more than 15%



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E-911 Fund

The Organizational Chart is included under the *Public Safety* tab of this document.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
E-911 FUND (FUND 215)
Five-year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 2,819,927	\$ 2,854,365	\$ 3,325,943	\$ 5,991,680	\$ 4,089,123
<i>% Change</i>		1.2%	16.5%	109.9%	-31.8%
<i>average 5 year percent change</i>		24.0%			
Expenditures	\$ 3,825,201	\$ 2,283,939	\$ 2,486,300	\$ 5,991,680	\$ 4,089,123
<i>% Change</i>		-40.3%	8.9%	162.3%	-31.8%
<i>average 5 year percent change</i>		24.8%			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Charges for Services:									
E-911 Service Fees (land lines)	\$ 843,088	\$ 946,185	\$ 1,104,661	\$ 920,000	\$ -	\$ 920,000	\$ 1,275,000	38.6%	\$ 355,000
E-911 Service Fees (cell phones)	1,437,553	1,367,186	1,341,178	1,327,000	-	1,327,000	1,350,000	1.7%	23,000
E-911 Prepaid Service Fees (cell phones)	-	-	40,897	-	-	-	-	-	-
Intergovernmental:									
City of Milton	535,797	535,370	833,939	1,096,262	-	1,096,262	850,000	-22.5%	(246,262)
Interest:	3,488	5,624	5,268	3,085	-	3,085	4,123	33.6%	1,038
Miscellaneous:	-	-	-	-	-	-	-	-	-
Other:									
(6) Carryforward Fund Balance	-	-	-	-	2,645,333	2,645,333	610,000	-76.9%	(2,035,333)
Total Revenue	\$ 2,819,927	\$ 2,854,365	\$ 3,325,943	\$ 3,346,347	\$ 2,645,333	\$ 5,991,680	\$ 4,089,123	-31.8%	\$ (1,902,557)
Expenditures									
(1) Personnel Services:									
Salary	\$ 1,028,859	\$ 1,027,313	\$ 1,129,211	\$ 1,522,844	\$ -	\$ 1,522,844	\$ 1,488,437	-2.3%	\$ (34,407)
Benefits	462,182	480,297	480,924	722,743	-	722,743	725,118	0.3%	2,375
<i>subtotal</i>	\$ 1,491,041	\$ 1,507,611	\$ 1,610,135	\$ 2,245,587	\$ -	\$ 2,245,587	\$ 2,213,555	-1.4%	\$ (32,032)
Maintenance and Operations:									
Professional Services	\$ 3,510	\$ 13,982	\$ 9,204	\$ 11,000	\$ -	\$ 11,000	\$ 14,750	34.1%	\$ 3,750
(8) Equipment Repair/Maint.	1,490	9,854	2,508	34,000	-	34,000	21,500	-36.8%	(12,500)
Facility Repair/Maint.	979	3,336	4,792	5,000	-	5,000	5,000	0.0%	-
Land & Building Rental	37,722	37,750	37,721	37,722	-	37,722	37,722	0.0%	-
Equipment Rental	-	-	-	-	-	-	-	-	-
Communications	380,930	379,246	408,923	405,000	-	405,000	415,000	2.5%	10,000
(8) Advertising	268	423	247	1,000	-	1,000	750	-25.0%	(250)
(8) Printing and Binding	42	185	-	2,000	-	2,000	1,500	-25.0%	(500)
(8) Employee Travel	7,797	6,784	14,410	13,000	-	13,000	15,000	15.4%	2,000
(2) Employee Training	6,834	8,557	9,189	18,000	5,135	23,135	20,000	-13.6%	(3,135)
Maintenance Contracts	1,156	110,665	138,201	153,878	-	153,878	158,300	2.9%	4,422

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

	ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
(3)	IT Professional Services	63,737	140,902	139,666	160,813	-	160,813	225,292	40.1%	64,479
(8)	General Supplies/Materials	6,702	12,173	21,411	15,000	-	15,000	21,500	43.3%	6,500
(8)	Miscellaneous Utilities	41,262	36,630	90	8,500	-	8,500	2,000	-76.5%	(6,500)
(8)	Water and Sewer Utilities	-	-	193	1,000	-	1,000	750	-25.0%	(250)
	Natural Gas Utilities	-	-	900	1,500	-	1,500	1,500	0.0%	-
	Electricity Utilities	-	-	30,134	45,000	-	45,000	45,000	0.0%	-
	Fuel	-	-	-	-	-	-	-	-	-
(8)	Small Equipment	3,925	10,224	41,215	20,000	-	20,000	30,000	50.0%	10,000
	IT Equipment Refresh	-	-	-	1,347	-	1,347	-	-100.0%	(1,347)
(9)	Employee Uniforms	-	1,093	477	2,000	-	2,000	10,000	400.0%	8,000
(7)	Non-Recurring	-	-	-	-	-	-	8,204	-	8,204
	subtotal	\$ 556,355	\$ 771,802	\$ 859,279	\$ 935,760	\$ 5,135	\$ 940,895	\$ 1,033,768	9.9%	\$ 92,873
	Capital:									
(4)	Machinery & Equipment	\$ -	\$ 4,179	\$ 14,419	\$ 165,000	\$ -	\$ 165,000	\$ 615,000	272.7%	\$ 450,000
(5)	North Fulton Radio System (COA Only)	-	-	2,468	-	2,411,262	2,411,262	-	-100.0%	(2,411,262)
	Workers Comp. Claims	2,762	348	-	-	-	-	-	-	-
	subtotal	\$ 2,762	\$ 4,527	\$ 16,887	\$ 165,000	\$ 2,411,262	\$ 2,576,262	\$ 615,000	-76.1%	\$ (1,961,262)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Other:									
(10) Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,936	\$ 226,800	-0.9%	\$ (2,136)
Transfer to Capital Project Fund	1,775,043	-	-	-	-	-	-	-	-
subtotal	\$ 1,775,043	\$ -	\$ -	\$ -	\$ -	\$ 228,936	\$ 226,800	-0.9%	\$ (2,136)
Total Expenditures	\$ 3,825,201	\$ 2,283,939	\$ 2,486,300	\$ 3,346,347	\$ 2,645,333	\$ 5,991,680	\$ 4,089,123	-31.8%	\$ (1,902,557)
Full-time Equivalent Positions (1)	21.0	24.0	24.0	26.0		26.0	26.0		

- (1) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs which is offset through staff turnover.
- (2) Budget for training is consistent with the prior-year adopted budget. However, an open purchase order was carried forward into FY 2014 (from FY 2013) to complete a training program which resulted in a gross-up the training budget for 2014.
- (3) Variance due primarily to increases in funding for OSSI to reflect the actual number of licenses the city uses (prior years were based on an artificially low estimate).
The FY 2014 budget included one-time funding for Fire Dispatch Protocols/Accreditation (\$125,000) and the purchase of 6 radios by the Police Reserve Unit (\$35,000). The FY 2015 budget includes \$585,000 for radio replacements and \$25,000 for programming/design of the E-911 Facility Expansion. Please refer to the Capital Initiatives section of this document for more information.
- (5) This funding represents a portion of the city's share of the North Fulton Radio System costs. This initiative is 100% funded by the City of Alpharetta and is being tracked in a separate project (PEM01) to ensure transparency.
- (6) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.
- (7) Variance due to funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- (8) Variance based on expenditure trends (historical and current year trends).
- (9) Variance due to an increase in anticipated uniform replacement needs.
- (10) FY 2015 appropriations represent operational funding totaling \$226,800 in reserve to cover potential salary reclassifications and/or future Council approved initiatives.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Project #/Title		Account Details		FY 2014 Amended Budget	FY 2015 Recommended Budget
Division/Project Title	Account Number	Title			
E-911 Operations	21531800 337051	City of Milton Intergovernmental Agreement		\$ 1,096,262	\$ 850,000
"	21531800 342500	E-911 Service Fees (land lines)		920,000	1,275,000
"	21531800 342510	E-911 Service Fees (cell phones)		1,327,000	1,350,000
"	21531800 342520	E-911 Prepaid Service Fees (cell phones)		-	-
"	21531800 361000	Interest Earnings		3,085	4,123
"	21531800 395000	Carryforward Fund Balance		2,645,333	610,000
Total				\$ 5,991,680	\$ 4,089,123

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION		FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	E-911 Operations	E911 COA Support Services
				3180	PEM00
521200	Professional Services	\$ 11,000	\$ 14,750	\$ 14,750	\$ -
522210	Equipment Repair/Maint.	34,000	21,500	6,500	15,000
522250	Facility Repair/Maint.	5,000	5,000	5,000	-
522310	Land & Building Rental	37,722	37,722	37,722	-
522320	Equipment Rental	-	-	-	-
523200	Communications	405,000	415,000	415,000	-
523300	Advertising	1,000	750	750	-
523400	Printing and Binding	2,000	1,500	1,500	-
523500	Employee Travel	13,000	15,000	15,000	-
523700	Employee Training	23,135	20,000	20,000	-
523860	Maintenance Contracts	153,878	158,300	31,300	127,000
523900	IT Professional Services	160,813	225,292	54,292	171,000
531100	General Supplies/Materials	15,000	21,500	21,500	-
531200	Miscellaneous Utilities	8,500	2,000	2,000	-
531210	Water and Sewer Utilities	1,000	750	750	-
531220	Natural Gas Utilities	1,500	1,500	1,500	-
531230	Electricity Utilities	45,000	45,000	45,000	-
531270	Fuel	-	-	-	-
531600	Small Equipment	20,000	30,000	30,000	-
531610	IT Equipment Refresh	1,347	-	-	-
531700	Employee Uniforms	2,000	10,000	10,000	-
532400	Non-Recurring	-	8,204	-	8,204
542100	Machinery & Equipment	165,000	615,000	5,000	610,000
542100	NF Radio System (COA Only)	2,411,262	-	-	-
TOTAL		\$ 3,517,157	\$ 1,648,768	\$ 717,564	\$ 931,204

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta
 Budget: FY 2015
 Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget		
E911 Operations	21531800 521200	Professional Services	APPLICANT BACKGROUND CHECKS	3,000	1,000		
			APPLICANT TESTING	3,000	750		
			GA TECHNOLOGY AUTHORITY (WAN SERVICE)	-	8,000		
			HEARING IMPAIRED TRANSLATION SERVICES	2,000	2,000		
			INTERPRETATION SERVICES	3,000	3,000		
				subtotal	11,000	14,750	
		21531800 522210	Equipment Repair & Maintenance	GENERAL REPAIR & MAINTENANCE	9,000	6,500	
				subtotal	9,000	6,500	
		21531800 522250	Facilities Repair & Maintenance	REPAIR & MAINTENANCE	5,000	5,000	
				subtotal	5,000	5,000	
		21531800 522310	Land & Building Rental	LEASE FOR BUILDING SPACE	37,722	37,722	
				subtotal	37,722	37,722	
		21531800 523200	Communications	BELLSOUTH SERVICE	260,000	265,000	
	HEARING IMPAIRED TRANSLATION SERVICES			-	-		
	WIRELESS SUBSCRIPTION - PHASE 2			145,000	150,000		
				subtotal	405,000	415,000	
		21531800 523300	Advertising	RECRUITMENT ADVERTISING	1,000	750	
				subtotal	1,000	750	
		21531800 523400	Printing & Binding	VARIOUS PRINTING	2,000	1,500	
				subtotal	2,000	1,500	
		21531800 523500	Employee Travel	TRAINING RELATED TRAVEL	13,000	15,000	
				subtotal	13,000	15,000	
		21531800 523700	Employee Training	TRAINING	18,000	20,000	
					subtotal	18,000	20,000
	21531800 523860			Maintenance Contracts	COPIER MAINTENANCE	2,000	-
					JANITORIAL SERVICES	3,717	4,000
					OTHER MAINTENANCE CONTRACT	1,000	2,000
		RECORD STORAGE & SHREDDING	161		300		
			SMART911	25,000	25,000		
			subtotal	31,878	31,300		
	21531800 523900	IT Professional Services	911 RECORDING SOFTWARE MAINTENANCE & SUPPORT	8,500	-		
			AD AUDIT	37	151		
			ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)	-	1,206		
			CELLULAR PHONE SERVICE	1,980	1,800		
			CELLULAR MIFI SERVICE	-	1,368		
			CISCO NETWORK TECHNICAL SUPPORT	814	2,232		
			CITY ENTERPRISE DATA MANAGEMENT	505	1,508		
			CITY INTERNET CIRCUIT CONNECTION	816	2,534		
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	58	169		
			CITYWIDE MICROSOFT LICENSING	2,101	5,773		
			CITYWIDE PORTABLE DOCUMENT FORMATTING	105	-		
			CITYWIDE VIRTUAL INFRASTRUCTURE	540	1,267		
			CONSULTING SERVICE FOR CISCO & MICROSOFT PRODUCTS	494	1,810		
			DATA CARD SERVICE	1,368	-		
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	247	724		
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	31	90		
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	130	181		
	DEVELOPER LICENSE FOR MDM	2	18				
	EMERGENCY MEDICAL DISPATCHER SOFTWARE MAINTENANCE & SUPPORT	3,100	18,500				

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	31	90
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	51	115
			GCIC CONNECTION CAPABILITY	1,500	4,000
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL	814	2,413
			GIS PARCEL BUILDING SOFTWARE	185	573
			LINK BALANCER	33	97
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	33	97
			LONG DISTANCE	-	22
			OFFSITE ARCHIVE OF COA DATA	577	1,930
			ONLINE GIS	103	-
			ORION NPM, NTA, IPAM, UDT	82	483
			PRINTER REPAIR (NON-XEROX)	144	422
			REMOTE APPLICATION & DATABASE ACCESS	-	169
			SAN MAINTENANCE EXTENSION	-	724
			SPAM FILTER	-	42
			SERVER MAINTENANCE EXTENSION	-	452
			SWITCH MAINTENANCE EXTENSION	-	90
			TELEPHONE WIRING SERVICES	206	603
			TELEPHONE COMMUNICATION SERVICE AND SUPPORT	-	1,372
			VMWARE ENVIRONMENT TECHNICAL SUPPORT	82	905
			WEB FILTERING SERVICES	144	362
			subtotal	24,813	54,292
21531800	531100	General Supplies & Materials	AWARDS	2,000	2,000
			FOOD	500	1,000
			JANITORIAL SUPPLIES	2,500	500
			MAPS, ATLAS, & DIRECTORIES	3,000	4,000
			OFFICE SUPPLIES	6,000	10,000
			RADIO BATTERIES & HEADSETS	1,000	4,000
			subtotal	15,000	21,500
21531800	531200	Misc Utilities	GARBAGE	8,500	2,000
			subtotal	8,500	2,000
21531800	531210	Water & Sewer Utilities	WATER	1,000	750
			subtotal	1,000	750
21531800	531220	Natural Gas Utilities	NATURAL GAS	1,500	1,500
			subtotal	1,500	1,500
21531800	531230	Electricity Utilities	ELECTRICITY	45,000	45,000
			subtotal	45,000	45,000
21531800	531600	Small Equipment	CELL PHONE EQUIPMENT	-	-
			PRINTER REPAIR	-	-
			SMALL EQUIPMENT	20,000	30,000
			subtotal	20,000	30,000
21531800	531610	IT Computer Refresh	CELL PHONE EQUIPMENT	1,000	-
			SERVERS	260	-
			SERVER MAINTENANCE EXT	87	-
			subtotal	1,347	-
21531800	531700	Employee Uniforms	UNIFORMS	2,000	10,000
			subtotal	2,000	10,000
21531800	542100	Machinery & Equipment	911 RECORDER UPGRADE	-	-
			BACK-UP BATTERY REPLACEMENT	-	-

City of Alpharetta
 Budget: FY 2015
 Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			FIRE DISPATCH PROTOCOLS/ACCREDITATION	125,000	-
			MISCELLANEOUS	5,000	5,000
			<i>subtotal</i>	130,000	5,000
			E-911 Operations Total	\$ 782,760	\$ 717,564
E911 COA Support Services	21531800 522210	PEM00 Equipment Repair & Maintenance	RADIO REPAIRS	25,000	15,000
			<i>subtotal</i>	25,000	15,000
	21531800 523860	PEM00 Maintenance Contracts	E911 RADIO MAINTENANCE CONTRACT	20,000	25,000
			EMERGENCY COMMUNICATION NETWORK	15,000	15,000
			FULTON COUNTY RADIO AGREEMENT	80,000	80,000
			WEATHER MONITORING	7,000	7,000
			<i>subtotal</i>	122,000	127,000
	21531800 523900	PEM00 IT Professional Services	OSSI SOFTWARE MAINTENANCE	135,000	170,000
			WEATHER ALERT SOFTWARE MAINTENANCE	1,000	1,000
			<i>subtotal</i>	136,000	171,000
	21531800 532400	PEM00 Non-Recurring	REBRANDING INITIATIVE	-	8,204
			<i>subtotal</i>	-	8,204
	21531800 542100	PEM00 Machinery & Equipment	RESERVE UNIT EQUIPMENT	35,000	-
			RADIO REPLACEMENT	-	585,000
			E911 FACILITY EXPANSION PROGRAMMING/DESIGN	-	25,000
			<i>subtotal</i>	35,000	610,000
			E-911 COA Support Services Total	318,000	931,204
			E-911 Fund Total	1,100,760	1,648,768



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IMPACT FEE FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
IMPACT FEE FUND (FUND 270)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 251,718	\$ 469,961	\$ 159,232	\$ 842,434	\$ 46,350
<i>% Change</i>		86.7%	-66.1%	429.1%	-94.5%
<i>average 5-year % change</i>		88.8%			
Expenditures	\$ 507,533	\$ 285,660	\$ 4,741	\$ 842,434	\$ 46,350
<i>% Change</i>		-43.7%	-98.3%	17668.6%	-94.5%
<i>average 5-year % change</i>		4358.0%			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
IMPACT FEE FUND (FUND 270)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Charges for Services:									
Impact Fees									
Streets/Highways	\$ 141,748	\$ 309,458	\$ 77,074	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	0.0%	\$ -
Recreation/Parks	31,132	53,155	50,875	15,000	-	15,000	15,000	0.0%	-
Public Safety	78,236	106,044	30,088	15,000	-	15,000	15,000	0.0%	-
Interest:	602	1,304	1,194	1,350	-	1,350	1,350	0.0%	-
Other:									
(1) Budgeted Fund Balance	-	-	-	-	796,084	796,084	-	-100.0%	(796,084)
Total	\$ 251,718	\$ 469,961	\$ 159,232	\$ 46,350	\$ 796,084	\$ 842,434	\$ 46,350	-94.5%	\$ (796,084)
Expenditures									
Other:									
Impact Fee Administration	\$ 7,533	\$ 14,060	\$ 4,741	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	0.0%	\$ -
(2) Transfer to Debt Svc. Fund	500,000	271,600	-	-	-	-	-	-	-
(1) Non-Allocated/Reserve									
Streets/Highways	-	-	-	15,000	453,375	468,375	15,000	-96.8%	(453,375)
Recreation/Parks	-	-	-	15,000	145,914	160,914	15,000	-90.7%	(145,914)
Public Safety	-	-	-	15,000	196,795	211,795	15,000	-92.9%	(196,795)
Total	\$ 507,533	\$ 285,660	\$ 4,741	\$ 46,350	\$ 796,084	\$ 842,434	\$ 46,350	-94.5%	\$ (796,084)

Notes:

- (1) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the
- (2) Impact Fee monies for FY's 2011-2012 were transferred to the Debt Service Fund to offset debt service on general obligation bonds issued to fund system improvements (recreation/parks, streets, and public safety). Impact Fees in FY's 2013-2015 are being reserved for future system improvements.



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DRUG ENFORCEMENT AGENCY FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 1,127,234	\$ 899,086	\$ 569,932	\$ 2,701,648	\$ 386,504
<i>% Change</i>		-20.2%	-36.6%	374.0%	-85.7%
<i>Average 5-year % change</i>		57.9%			
Expenditures	\$ 649,764	\$ 466,180	\$ 168,629	\$ 2,701,648	\$ 386,504
<i>% Change</i>		-28.3%	-63.8%	1502.1%	-85.7%
<i>Average 5-year % change</i>		331.1%			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue (1)									
Fines & Forfeitures:									
Confiscation (Federal Seizure)	\$ 1,041,242	\$ 874,463	\$ 568,650	\$ 575,000	\$ -	\$ 575,000	\$ 375,000	-34.8%	\$ (200,000)
Confiscation (State Seizure)	83,972	10,474	1,278	10,000	-	10,000	10,000	0.0%	-
Interest:	2,019	450	3	500	-	500	1,504	200.8%	1,004
Other:									
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	13,700	-	-	-	-	-	-	-
(2) Budgeted Fund Balance (Federal)	-	-	-	-	2,082,436	2,082,436	-	-100.0%	(2,082,436)
(2) Budgeted Fund Balance (State)	-	-	-	-	33,712	33,712	-	-100.0%	(33,712)
Total	\$ 1,127,234	\$ 899,086	\$ 569,932	\$ 585,500	\$ 2,116,148	\$ 2,701,648	\$ 386,504	-85.7%	\$ (2,315,144)
Expenditures (1)									
DEA Seizure									
Personnel Services:									
Salary	\$ -	\$ -	\$ -	\$ 137,482	\$ -	\$ 137,482	\$ 149,129	8.5%	\$ 11,647
Benefits	-	-	-	74,767	-	74,767	85,076	13.8%	10,309
subtotal	\$ -	\$ -	\$ -	\$ 212,249	\$ -	\$ 212,249	\$ 234,205	10.3%	\$ 21,956
Maintenance and Operations:									
(5) Professional Services	\$ 698	\$ 1,441	\$ -	\$ 2,500	\$ 18,324	\$ 20,824	\$ 2,500	-88.0%	\$ (18,324)
Vehicle Repair & Maintenance	42	-	-	-	-	-	-	-	-
Employee Travel	-	1,222	-	7,401	-	7,401	7,401	0.0%	-
Employee Training	43,785	30,511	1,650	37,400	-	37,400	37,400	0.0%	-
IT Professional Services	2,363	2,279	24,999	-	-	-	-	-	-
General Supplies & Materials	1,220	2,519	-	10,000	-	10,000	10,000	0.0%	-
(3) Small Equipment	162,313	86,103	10,698	85,000	(30,264)	54,736	29,998	-45.2%	(24,738)
Fuel	-	-	-	10,000	-	10,000	20,000	100.0%	10,000
(3) Employee Uniforms	763	11,607	35,788	30,950	-	30,950	10,000	-67.7%	(20,950)
Non-Recurring Expenses	21,709	4,700	-	-	-	-	-	-	-
subtotal	\$ 232,891	\$ 140,382	\$ 73,135	\$ 183,251	\$ (11,940)	\$ 171,311	\$ 117,299	-31.5%	\$ (54,012)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Capital:									
(3) Capital (Vehicles)	\$ -	\$ -	\$ -	\$ 78,000	\$ 7,426	\$ 85,426	\$ -	-100.0%	\$ (85,426)
High-Tech Training Room	-	40,707	-	-	-	-	-	-	-
(4) North Fulton Radio System	-	-	-	-	1,283,840	1,283,840	-	-100.0%	(1,283,840)
(4) Jail Door System	-	-	15,644	-	53,870	53,870	-	-100.0%	(53,870)
(3) Machinery & Equipment	392,978	275,243	44,551	102,000	-	102,000	25,000	-75.5%	(77,000)
subtotal	\$ 392,978	\$ 315,949	\$ 60,195	\$ 180,000	\$ 1,345,136	\$ 1,525,136	\$ 25,000	-98.4%	\$ (1,500,136)
State Seizure									
Maintenance and Operations:									
Employee Travel	\$ 3,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
IT Professional Services	3,754	-	-	-	-	-	-	-	-
General Supplies & Materials	160	-	-	-	-	-	-	-	-
Small Equipment	12,136	-	-	10,000	-	10,000	10,000	0.0%	-
Non-Recurring Expenses	4,426	9,848	35,299	-	-	-	-	-	-
subtotal	\$ 23,895	\$ 9,848	\$ 35,299	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	0.0%	\$ -
Other									
(2) Reserve (DEA Seizure)	\$ -	\$ -	\$ -	\$ -	\$ 749,240	\$ 749,240	\$ -	-100.0%	\$ (749,240)
(2) Reserve (State Seizure)	-	-	-	-	33,712	33,712	-	-100.0%	(33,712)
subtotal	\$ -	\$ -	\$ -	\$ -	\$ 782,952	\$ 782,952	\$ -	-100.0%	\$ (782,952)
Total	\$ 649,764	\$ 466,180	\$ 168,629	\$ 585,500	\$ 2,116,148	\$ 2,701,648	\$ 386,504	-85.7%	\$ (2,315,144)
Full-time Equivalent Positions (3)	-	-	-	3.0		3.0	3.0		

Notes

- (1) In past years, the annual budget relied primarily upon available fund balance (i.e. revenue collections in excess of expenditures/commitments). The FY 2014 and 2015 Budgets include an operational estimate of revenue collections.
- (2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.
- (3) FY 2014 appropriations included startup funding for a Special Investigations Unit and associated equipment. FY 2015 appropriations represent baseline operational needs which is lower than the year one startup costs.
- (4) This funding variance represents prior-year capital projects that are in process and do not require additional funds through the FY 2015 budget (unspent appropriations at 2014 fiscal year end will carry forward into FY 2015).
- (5) FY 2014 included software and hardware implementation costs for the 2FA authentication system.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Revenue Summary by Account

				FY 2014 Amended Budget	FY 2015 Recommended Budget
Division/Project	Account Number		Title		
Federal Seizure	21031110	351300	Confiscation (Federal Seizure)	\$ 575,000	\$ 375,000
" "	21031110	361000	Interest Earnings	500	1,504
" "	21031110	395000	Carryforward Fund Balance (Federal Seizure)	2,082,436	-
State Seizure	21031120	351301	Confiscation (State Seizure)	10,000	10,000
" "	21031120	395000	Carryforward Fund Balance (State Seizure)	33,712	-
			Total	\$ 2,701,648	\$ 386,504

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Federal Seizure	Jail Door System	NF Radio System	State Seizure
			3111	C1330	PEM01	3112
521200 Professional Services	\$ 20,824	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
523500 Employee Travel	7,401	7,401	7,401	-	-	-
523700 Employee Training	37,400	37,400	37,400	-	-	-
531100 General Supplies/Materials	10,000	10,000	10,000	-	-	-
531270 Fuel	10,000	20,000	20,000	-	-	-
531600 Small Equipment	64,736	39,998	29,998	-	-	10,000
531700 Employee Uniforms	30,950	10,000	10,000	-	-	-
532400 Non-Recurring Expenses	-	-	-	-	-	-
541300 Facility Improvements	53,870	-	-	-	-	-
542100 Machinery and Equipment	102,000	25,000	25,000	-	-	-
542200 Fleet	85,426	-	-	-	-	-
542400 Technology Improvements	1,283,840	-	-	-	-	-
TOTAL	\$ 1,706,447	\$ 152,299	\$ 142,299		\$ 116,050	\$ 28,900

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	FY 2014 Adopted Budget	FY 2015 Recommended Budget
FEDERAL SEIZURE	21031110 521200	Professional Services GCIC CONNECTION ACCESS - 2 STEP AUTHENTICATION	2,500	2,500
		<i>subtotal</i>	\$ 2,500	\$ 2,500
	21031110 523500	Employee Travel TRAINING TRAVEL COSTS MISC TRAVEL	7,401 -	7,401 -
		<i>subtotal</i>	\$ 7,401	\$ 7,401
	21031110 523700	Employee Training TUITION FEES	37,400 -	37,400 -
		<i>subtotal</i>	\$ 37,400	\$ 37,400
	21031110 531100	General Supplies & Materials GENERAL SUPPLIES OFFICE SUPPLIES	10,000 -	10,000 -
		<i>subtotal</i>	\$ 10,000	\$ 10,000
	21031110 531270	Fuel FUEL PURCHASES	10,000	20,000
		<i>subtotal</i>	\$ 10,000	\$ 20,000
	21031110 531600	Small Equipment SI UNIT EQUIPMENT GENERAL SMALL EQUIPMENT IP PHONES	27,000 58,000 -	- 29,998 -
		<i>subtotal</i>	\$ 85,000	\$ 29,998
	21031110 531700	Employee Uniforms SI UNIT EMPLOYEE UNIFORMS	30,950 -	10,000 -
		<i>subtotal</i>	\$ 30,950	\$ 10,000
	21031110 542100	Machinery & Equipment PORTABLE RADIO SETS, etc. GENERAL EQUIPMENT	102,000 -	- 25,000
		<i>subtotal</i>	\$ 102,000	\$ 25,000
	21031110 542200	Fleet (3) VEHICLES FOR SI UNIT	78,000	-
		<i>subtotal</i>	\$ 78,000	\$ -
		Federal Seizure Total	363,251	142,299
STATE SEIZURE	21031120 523500	Employee Travel TRAVEL	-	-
		<i>subtotal</i>	\$ -	\$ -
	21031120 531600	Small Equipment MISC SMALL EQUIPMENT	10,000	10,000
		<i>subtotal</i>	\$ 10,000	\$ 10,000
	21031120 532400	Non-Recurring Expenses MISC NON-RECURRING EXPENSES	-	-
		<i>subtotal</i>	\$ -	\$ -
		State Seizure Total	10,000	10,000
		DEA Fund Total	\$ 373,251	\$ 152,299

HOTEL/MOTEL FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
HOTEL/MOTEL FUND (FUND 275)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 3,133,641	\$ 3,364,329	\$ 3,862,284	\$ 3,711,116	\$ 4,155,000
<i>% Change</i>		7.4%	14.8%	-3.9%	12.0%
<i>average 5-year % change</i>		7.6%			
Expenditures	\$ 3,133,641	\$ 3,364,193	\$ 3,862,249	\$ 3,711,116	\$ 4,155,000
<i>% Change</i>		7.4%	14.8%	-3.9%	12.0%
<i>average 5-year % change</i>		7.6%			

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
HOTEL/MOTEL FUND (FUND 275)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Other Taxes:									
Hotel/Motel Taxes	\$ 3,122,334	\$ 3,364,193	\$ 3,859,499	\$ 3,700,000	\$ -	\$ 3,700,000	\$ 4,155,000	12.3%	\$ 455,000
Hotel/Motel Taxes (Penalties/Interest)	11,307	-	2,751	-	-	-	-	-	-
Interest:	-	136	34	-	-	-	-	-	-
Other:									
Budgeted Fund Balance	-	-	-	-	11,116	11,116	-	-100.0%	(11,116)
Total	\$ 3,133,641	\$ 3,364,329	\$ 3,862,284	\$ 3,700,000	\$ 11,116	\$ 3,711,116	\$ 4,155,000	12.0%	\$ 443,884
Expenditures									
Other:									
Alpharetta Business Community	\$ 522,378	\$ 571,913	\$ 643,827	\$ 616,790	\$ 1,853	\$ 618,643	\$ 692,638	12.0%	\$ 73,995
Alpharetta Convention & Visitor's Bureau	1,357,807	1,446,603	1,673,523	1,603,210	4,817	1,608,027	1,800,362	12.0%	192,335
City of Alpharetta	1,253,457	1,345,677	1,544,900	1,480,000	4,446	1,484,446	1,662,000	12.0%	177,554
Reserve	-	-	-	-	-	-	-	-	-
Total	\$ 3,133,641	\$ 3,364,193	\$ 3,862,249	\$ 3,700,000	\$ 11,116	\$ 3,711,116	\$ 4,155,000	12.0%	\$ 443,884



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DEBT SERVICE FUND SUMMARY

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
DEBT SERVICE FUND (FUND 410)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 7,729,232	\$ 7,015,479	\$ 4,101,101	\$ 4,478,672	\$ 3,585,898
<i>% Change</i>		-9.2%	-41.5%	9.2%	-19.9%
<i>average 5-year % change</i>		-15.4%			
Expenditures	\$ 9,591,965	\$ 11,636,310	\$ 3,682,976	\$ 4,478,672	\$ 3,585,898
<i>% Change</i>		21.3%	-68.3%	21.6%	-19.9%
<i>average 5-year % change</i>		-11.3%			

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue										
(1) Property Taxes:										
	Current Year	\$ 6,628,279	\$ 6,344,055	\$ 3,791,248	\$ 3,558,000	\$ -	\$ 3,558,000	\$ 3,302,000	-7.2%	\$ (256,000)
	Delinquent	178,123	22,031	74,704	5,000	-	5,000	5,000	0.0%	-
	Motor Vehicle	314,180	319,936	194,568	162,000	-	162,000	105,000	-35.2%	(57,000)
	Delinquent	81,511	45,858	32,077	-	-	-	-	-	-
	Interest:	27,139	11,998	8,505	8,000	-	8,000	9,000	12.5%	1,000
	Other:									
	Miscellaneous	-	-	-	-	-	-	-	-	-
	Transfer-In (Impact Fee Fund)	500,000	271,600	-	-	-	-	-	-	-
	Budgeted Fund Balance	-	-	-	-	745,672	745,672	164,898	-77.9%	(580,774)
	Total	\$ 7,729,232	\$ 7,015,479	\$ 4,101,101	\$ 3,733,000	\$ 745,672	\$ 4,478,672	\$ 3,585,898	-19.9%	\$ (892,774)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Expenditures										
	Maintenance & Operations:									
	Professional Services	\$ 3,150	\$ 2,075	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.0%	\$ -
	Debt Service (Principal & Interest):									
	City of Alpharetta									
	General Obligation Bonds (GO)									
	Series 2003 (refunding)	3,618,619	3,667,494	-	-	-	-	-	-	-
	Series 2006	2,067,738	2,058,538	2,037,850	2,038,850	-	2,038,850	1,304,350	-36.0%	(734,500)
	Series 2009 (refunding)	3,776,650	1,363,250	-	-	-	-	-	-	-
	Series 2012	-	119,191	1,517,950	1,505,850	-	1,505,850	1,502,700	-0.2%	(3,150)
	Series 2014 (refunding)	-	-	-	-	-	-	647,862	-	647,862
	Development Authority of Alpharetta									
	Series 2009 (refunding)	125,808	125,763	126,176	125,615	-	125,615	125,986	0.3%	371
	Other Uses:									
	(2) Transfer to Capital Project Fund	-	4,300,000	-	-	-	-	-	-	-
	(3) Debt Service Reserve	-	-	-	57,685	745,672	803,357	-	-100.0%	(803,357)
	Total	\$ 9,591,965	\$ 11,636,310	\$ 3,682,976	\$ 3,733,000	\$ 745,672	\$ 4,478,672	\$ 3,585,898	-19.9%	\$ (892,774)

Notes:

- (1) The reduction in property tax revenue is primarily related to the drop in the underlying millage rate as the city's debt service has declined. Motor vehicle tax revenue is also declining due to the impact of House Bill 386 which phased out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the seven year period ending in FY 2020.
- (2) The city's General Fund transferred over \$6.0M to smooth the tax levy necessary to support escalating debt service requirements from 2007-2011. This figure represents the available balance that can be utilized for capital initiatives.
- (3) The debt service reserve is being maintained to insulate the city from unanticipated revenue declines.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Debt Service Fund	41090100	311100	Property Taxes (Current Year)	\$ 3,558,000	\$ 3,302,000
" "	41090100	311200	Property Taxes (Delinquent)	5,000	5,000
" "	41090100	311310	Motor Vehicle Taxes	162,000	105,000
" "	41090100	319100	Property Taxes (Penalties/Interest)	-	-
" "	41090100	361000	Investment Earnings	8,000	9,000
" "	41090100	395000	Carryforward Fund Balance	745,672	164,898
Total				\$ 4,478,672	\$ 3,585,898

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Operating Budget	FY 2015 Operating Budget Request	Admin	Series 2014	Series 2012	Series 2006	Series 2009
				GO Bond (R) D1201	GO Bond D1201	GO Bond D1202	Development Authority Revenue Refunding Bond D1203
521200 Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
581100 Principal	1,848,175	2,157,300	-	240,000	620,000	1,195,000	102,300
582100 Interest	1,822,140	1,423,598	-	407,862	882,700	109,350	23,686
579000 Contingency	803,357	-	-	-	-	-	-
TOTAL	\$ 4,478,672	\$ 3,585,898	\$ 5,000	\$ 647,862	\$ 1,502,700	\$ 1,304,350	\$ 125,986

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	FY 2014 Adopted Budget	FY 2015 Recommended Budget
Administration	41090100 521200	Professional Services	5,000	5,000
		<i>subtotal</i>	\$ 5,000	\$ 5,000
	41090100 579000	Reserve	57,685	-
		<i>subtotal</i>	\$ 57,685	\$ -
Series 2014 GO Bond	41090100 581100 D1400	Principal	-	240,000
		<i>subtotal</i>	\$ -	\$ 240,000
	41090100 582100 D1400	Interest	-	407,862
		<i>subtotal</i>	\$ -	\$ 407,862
Series 2012 GO Bond	41090100 581100 D1201	Principal	605,000	620,000
		<i>subtotal</i>	\$ 605,000	\$ 620,000
	41090100 582100 D1201	Interest	900,850	882,700
		<i>subtotal</i>	\$ 900,850	\$ 882,700
Series 2006 GO Bond	41090100 581100 D1202	Principal	1,145,000	1,195,000
		<i>subtotal</i>	\$ 1,145,000	\$ 1,195,000
	41090100 582100 D1202	Interest	893,850	109,350
		<i>subtotal</i>	\$ 893,850	\$ 109,350
Series 2009 Development	41090100 581100 D1203	Principal	98,175	102,300
		<i>subtotal</i>	\$ 98,175	\$ 102,300
Authority Revenue Bond (Refunding)	41090100 582100 D1203	Interest	27,440	23,686
		<i>subtotal</i>	\$ 27,440	\$ 23,686
Debt Service Fund Total			\$ 3,733,000	\$ 3,585,898

SOLID WASTE FUND

The Organizational Chart is included under the *Finance* tab of this document.

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 3,087,164	\$ 3,164,982	\$ 3,207,408	\$ 3,602,077	\$ 3,273,323
<i>% Change</i>		2.5%	1.3%	12.3%	-9.1%
<i>average 5-year % change</i>		1.8%			
Expenditures	\$ 3,048,205	\$ 3,144,127	\$ 3,197,191	\$ 3,602,077	\$ 3,273,323
<i>% Change</i>		3.1%	1.7%	12.7%	-9.1%
<i>average 5-year % change</i>		2.1%			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Licenses and Permits:									
Solid Waste Permits (Penalties/Interest)	\$ 51	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	-	\$ -
Charges for Services:									
(3) Solid Waste Collection Fees	2,680,515	2,747,816	2,787,300	2,810,000	-	2,810,000	3,220,000	14.6%	410,000
Solid Waste Tag Fees	(1,546)	(203)	(621)	300	-	300	300	0.0%	-
Solid Waste Commercial Hauler Fees	23,603	23,012	17,989	23,000	-	23,000	23,000	0.0%	-
(3) Recycling Collection Fees	341,486	349,674	353,832	350,000	-	350,000	-	-100.0%	(350,000)
Solid Waste Fees (Penalties/Interest)	39,324	39,928	45,041	29,000	-	29,000	25,000	-13.8%	(4,000)
Bad Check Fees	300	275	250	300	-	300	300	0.0%	-
Interest Earnings:	3,428	4,479	3,090	3,110	-	3,110	4,723	51.9%	1,613
Other:									
Miscellaneous Revenue	4	-	(1)	-	-	-	-	-	-
(4) Carryforward Fund Balance	-	-	-	-	386,367	386,367	-	-100.0%	(386,367)
Total	\$ 3,087,164	\$ 3,164,982	\$ 3,207,408	\$ 3,215,710	\$ 386,367	\$ 3,602,077	\$ 3,273,323	-9.1%	\$ (328,754)
Expenditures									
(1) Personnel Services:									
Salaries	\$ 37,821	\$ 39,377	\$ 44,799	\$ 40,104	\$ -	\$ 40,104	\$ 40,273	0.4%	\$ 169
Benefits	16,449	16,639	18,908	17,606	-	17,606	23,844	35.4%	6,238
subtotal	\$ 54,270	\$ 56,016	\$ 63,707	\$ 57,710	\$ -	\$ 57,710	\$ 64,117	11.1%	\$ 6,407

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

	ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMENDMENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Maintenance and Operations:										
(2)	Professional Services	\$ 2,943,792	\$ 3,042,779	\$ 3,030,794	\$ 3,112,500	\$ -	\$ 3,112,500	\$ 3,157,500	1.4%	\$ 45,000
	Printing and Binding	11,409	11,781	14,215	14,400	-	14,400	14,400	0.0%	-
	Employee Travel	-	-	260	3,000	-	3,000	3,000	100.0%	-
	Employee Training	-	-	800	600	-	600	600	0.0%	-
	IT Professional Services	-	-	758	-	-	-	4,206	-	4,206
	General Supplies and Materials	21,521	23,993	21,826	27,500	-	27,500	29,500	7.3%	2,000
	subtotal	\$ 2,976,722	\$ 3,078,553	\$ 3,068,653	\$ 3,158,000	\$ -	\$ 3,158,000	\$ 3,209,206	1.6%	\$ 51,206
Other:										
	Bad Debt Expense	\$ 17,213	\$ 2,308	\$ 30,238	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Tyler (Munis) Software	-	7,250	34,593	-	4,808	4,808	-	-100.0%	(4,808)
(4)	Non-Allocated/Reserve	-	-	-	-	381,559	381,559	-	-100.0%	(381,559)
	subtotal	\$ 17,213	\$ 9,558	\$ 64,831	\$ -	\$ 386,367	\$ 386,367	\$ -	-100.0%	\$ (386,367)
	Total	\$ 3,048,205	\$ 3,144,127	\$ 3,197,191	\$ 3,215,710	\$ 386,367	\$ 3,602,077	\$ 3,273,323	-9.1%	\$ (328,754)

Full-time Equivalent Positions

	1.0	1.0	1.0	1.0	1.0	1.0	1.0
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Notes

- (1) Variance due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2015 (contingent upon a mid-year review of revenue trends) and increases in group insurance premiums/coverage elections.
- (2) This activity is primarily attributable to our private solid waste hauling contract. 2015 Variance is due primarily to growth in the city's service base.
- (3) FY 2015 activity will be accounted for under the Solid Waste Collection Fees account.
- (4) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2015 will occur subsequent to adoption of the budget.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Division/Project	Account Number	Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Solid Waste Administration	54015450 324110	Solid Waste Permits (Penalties/Interest)	\$ -	\$ -
" "	54015450 344110	Solid Waste Collection Fees	2,810,000	3,220,000
" "	54015450 344111	Solid Waste Tag Fees	300	300
" "	54015450 344140	Solid Waste Commercial Hauler Fees	23,000	23,000
" "	54015450 344170	Recycling Collection Fees	350,000	-
" "	54015450 349900	Solid Waste Fees (Penalties/Interest)	29,000	25,000
" "	54015450 349930	Bad Check Fees	300	300
" "	54015450 361000	Interest Earnings	3,110	4,723
" "	54015450 361002	Interest Earnings (Inc./Dec/ FMV of Assets)	-	-
" "	54015450 389000	Miscellaneous Revenue	-	-
" "	54015450 395000	Carryforward Fund Balance	386,367	-
Total			\$ 3,602,077	\$ 3,273,323

Starting in FY 2015, Recycling Collection Fees are being recorded under Solid Waste Collection Fees.

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Budget	FY 2015 Budget Request	Solid Waste Admin	Tyler ERP System
			15450	C1141
521200 Professional Services	\$ 3,112,500	\$ 3,157,500	\$ 3,157,500	\$ -
523400 Printing and Binding	14,400	14,400	14,400	-
523500 Employee Travel	3,000	3,000	3,000	-
523700 Employee Training	600	600	600	-
523900 IT Professional Services	-	4,206	4,206	-
531100 General Supplies/Materials	27,500	29,500	29,500	-
531610 IT Equipment Refresh	-	-	-	-
542400 Tyler ERP System	4,808	-	-	-
579000 Reserve	381,559	-	-	-
TOTAL	\$ 3,544,367	\$ 3,209,206	\$ 3,209,206	\$ -

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015
 Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
SOLID WASTE ADMINISTRATION	54015450 521200	Professional Services	Sanitation Collection Fees	3,060,000	3,105,000
			Garbage Tags	2,000	2,000
			Recycling/Hazardous Waste Collection Event	50,000	50,000
			Graphic Designer (brochures)	500	500
			Vantage CC Charges	-	-
			subtotal	3,112,500	3,157,500
	54015450 523400	Printing and Binding	Sanitation Bill Statement (printing)	14,000	14,000
			Sanitation Brochure (printing)	400	400
			subtotal	14,400	14,400
	54015450 523500	Employee Travel	Software/Professional Development Conf.	3,000	3,000
			subtotal	3,000	3,000
	54015450 523700	Employee Training	Software/Professional Development Conf.	600	600
			subtotal	600	600
	54015450 523900	IT Professional Services	CISCO SMARTnet Technical Support - Network	-	86
			Apple Developer License for BoxTone	-	1
			GFI Vipre - City Virus, Adware, Spyware & Threat Protection	-	46
			Internet Service Provider	-	6
			APC/MGE UPS System Maintenance	-	28
			Microsoft Enterprise Licensing Renewal	-	222
			Non-Xerox Printer Repair	-	16
			GIS Tools & ArcPad Software Maintenance	-	93
			Filemaker Software Maintenance & Support	-	7
			Semi-Annual Inspection	-	4
			Barracuda Web Filtering Services	-	14
			Barracuda Link Balancer	-	4
			Barracuda SPAM Fulter 400Vx	-	2
			Solarwinds Software Renewal	-	19
			Wiring Services	-	23
			Consulting Services	-	70
			LP360 LIDAR Extension Software/Server Renewal	-	4
			Parcel Builder Software	-	22
			First Call Software	-	35
			CommVault Simpana	-	58
	VMware Virtual Servers and/or Additional Licensing	-	49		
	Cloud Archive of City Data	-	74		
	Server Maintenance Extension	-	17		

City of Alpharetta

Budget: FY 2015
 Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
			SAN Maintenance Extension		28
			Switch Maintenance Extension		3
			Internet Service Provider	-	97
			ADSelfService Software Renewal	-	3
			ManageEngine Password Manager Pro	-	4
			Manage Engine Software Licensing	-	6
			GLS Monitoring and Support	-	164
			CISCO SMARTnet Telephony and Phone App Licenses	-	64
			Cisco phone infrastructure support	-	10
			Line and Circuit Service	-	220
			Tyler Finance/ HR ERP	-	2,700
			Long Distance	-	7
			<i>subtotal</i>	-	4,206
	54015450 531100	General Supplies/Materials	General Supplies	4,000	5,000
			Sanitation Bill Statement (postage)	23,500	24,500
			<i>subtotal</i>	27,500	29,500
	54015450 531610	IT Equipment Refresh	Dell Servers	-	-
			<i>subtotal</i>	-	-
			Administration Total	\$ 3,158,000	\$ 3,209,206
TYLER ERP SYSTEM C1141	54015450 542400 C1141	Computer Technology	Tyler ERP System	-	-
			Tyler ERP System Total	\$ -	\$ -
			Solid Waste Fund Total	\$ 3,158,000	\$ 3,209,206



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RISK MANAGEMENT FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RISK MANAGEMENT FUND (FUND 600)
Five-Year Financial Summary**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	\$ 1,317,084	\$ 1,218,779	\$ 1,228,441	\$ 1,723,620	\$ 1,116,200
<i>% Change</i>		-7.5%	0.8%	40.3%	-35.2%
<i>average 5-year % change</i>		-0.4%			
Expenditures	\$ 937,008	\$ 826,238	\$ 1,357,960	\$ 1,723,620	\$ 1,116,200
<i>% Change</i>		-11.8%	64.4%	26.9%	-35.2%
<i>average 5-year % change</i>		11.1%			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

FUND BUDGET SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Revenue									
Charges for Services:									
Risk Fund	\$ 480,698	\$ 769,000	\$ 1,169,500	\$ 1,075,800	\$ -	\$ 1,075,800	\$ 1,115,000	3.6%	\$ 39,200
Interest Earnings:	-	649	1,765	1,200	-	1,200	1,200	0.0%	-
Other:									
General Fund Transfer	726,300	392,500	-	-	-	-	-	-	-
Insurance Proceeds	110,086	56,631	57,176	-	-	-	-	-	-
(1) Budgeted Fund Balance	-	-	-	65,000	581,620	646,620	-	-100.0%	(646,620)
Total	\$ 1,317,084	\$ 1,218,779	\$ 1,228,441	\$ 1,142,000	\$ 581,620	\$ 1,723,620	\$ 1,116,200	-35.2%	\$ (607,420)
Expenditures									
(2) Maintenance and Operations:									
Professional Services	\$ 135,123	\$ 81,526	\$ 125,419	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	0.0%	\$ -
Vehicle Insurance	103,088	102,408	121,475	110,000	-	110,000	113,500	3.2%	3,500
Property and Equipment Insurance	49,034	59,963	62,063	64,500	-	64,500	67,500	4.7%	3,000
General Liability Insurance	77,120	77,963	80,774	85,000	-	85,000	70,000	-17.6%	(15,000)
Law Enforcement Liability Insurance	112,825	124,969	141,141	135,000	-	135,000	101,000	-25.2%	(34,000)
Public Entity Liability Insurance	26,439	26,904	33,287	30,000	-	30,000	57,000	90.0%	27,000
Workers Compensation Excess Liability Insurance	53,208	58,302	67,998	63,000	-	63,000	71,000	12.7%	8,000
Employee Benefits Liability Insurance	428	428	450	500	-	500	-	-100.0%	(500)
Criminal Liability Insurance	3,085	3,785	-	4,000	-	4,000	4,200	5.0%	200
Umbrella Liability Insurance	71,637	72,778	76,316	75,000	-	75,000	62,000	-17.3%	(13,000)
Claims and Judgments	305,021	217,211	649,036	450,000	-	450,000	445,000	-1.1%	(5,000)
subtotal	\$ 937,008	\$ 826,238	\$ 1,357,960	\$ 1,142,000	\$ -	\$ 1,142,000	\$ 1,116,200	-2.3%	\$ (25,800)

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2015
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT**

Amended FY 2014 to FY 2015

ACCOUNT DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	BUDGET AMEND- MENTS	AMENDED BUDGET FY 2014	RECOMMENDED BUDGET FY 2015	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Other:									
(1) Reserve	-	-	-	-	-	581,620	-	-100.0%	(581,620)
Total	\$ 937,008	\$ 826,238	\$ 1,357,960	\$ 1,142,000	\$ -	\$ 1,723,620	\$ 1,116,200	-35.2%	\$ (607,420)

Notes:

- (1) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carryforward for FY 2014 will occur subsequent to adoption of the budget.
- (2) Variances are based on current year-to-date premium expenditures.

REVENUE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget:

FY 2015

Statement:

Revenue Summary by Account

Division/Project	Account Number	Title	FY 2014 Amended Budget	FY 2015 Recommended Budget
Risk and Safety Fund	60015550 341751	Risk Fund Charges for Services	\$ 1,075,800	\$ 1,115,000
" "	60015550 361000	Interest Earnings	1,200	1,200
" "	60015550 391100	Transfer-In from General Fund	-	-
" "	60015550 392300	Insurance Proceeds	-	-
" "	60015550 395000	Budgeted Fund Balance	646,620	-
Total			\$ 1,723,620	\$ 1,116,200

EXPENDITURE SUMMARY BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

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

ACCOUNT DESCRIPTION	FY 2014 Amended Budget	FY 2015 Budget Request	Risk and Safety 1555
521200 Professional Services	\$ 125,000	\$ 125,000	\$ 125,000
523110 Vehicle Insurance Premiums	110,000	113,500	113,500
523120 Property/Equipment Insurance Premiums	64,500	67,500	67,500
523130 General Liability Insurance Premiums	85,000	70,000	70,000
523140 Law Enforcement Liability Insurance Premiums	135,000	101,000	101,000
523150 Public Entity Liability Insurance Premiums	30,000	57,000	57,000
523160 Workers Compensation Excess Liability Insurance Premiums	63,000	71,000	71,000
523170 Employee Benefits Liability Insurance Premiums	500	-	-
523180 Criminal Liability Insurance Premiums	4,000	4,200	4,200
523190 Umbrella Liability Insurance Premiums	75,000	62,000	62,000
552200 Claims and Judgments	450,000	445,000	445,000
579000 Reserve	581,620	-	-
TOTAL	\$ 1,723,620	\$ 1,116,200	\$ 1,116,200

EXPENDITURE LINE-ITEM DETAIL BY **DIVISION/PROJECT**

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

				FY 2014	FY 2015		
Division/Project Title	Account Number	Title	Account Detail	Adopted Budget	Recommended Budget		
Risk and Safety	60015550 521200	Professional Services	Risk/Claims Administration Service Fees	54,000	54,000		
			Actuarial Analysis	10,000	10,000		
			Workers Compensation Annual Assessment (State of GA)	10,000	10,000		
			MSDS on-demand (product safety/risk remediation) services	1,000	1,000		
			Insurance Brokerage Service Fee	50,000	50,000		
			Reeves Investigation				
			subtotal	125,000	125,000		
			60015550 523110	Vehicle Insurance Premiums	Insurance Premiums	110,000	113,500
					subtotal	110,000	113,500
			60015550 523120	Property/Equipment Insurance Premiums	Property/Equipment Insurance	55,000	67,500
			Inland Marine Insurance	9,500	-		
			subtotal	64,500	67,500		
	60015550 523130	General Liability Insurance Premiums	Insurance Premiums	85,000	70,000		
			subtotal	85,000	70,000		
	60015550 523140	Law Enforcement Liability Insurance Premiums	Insurance Premiums	135,000	101,000		
			subtotal	135,000	101,000		
	60015550 523150	Public Entity Liability Insurance Premiums	Management Liability/Employment Practices Insurance Premiums	- 30,000	- 57,000		
		subtotal	30,000	57,000			
60015550 523160	Workers Compensation Excess Liability Insurance Premiums	Insurance Policy Premiums (Audit) Excess Liability Insurance Premiums	3,000 60,000	- 71,000			
		subtotal	63,000	71,000			
60015550 523170	Employee Benefits Liability Insurance Premiums	Insurance Premiums	500	-			
		subtotal	500	-			
60015550 523180	Criminal Liability Insurance Premiums	Insurance Premiums	4,000	4,200			
		subtotal	4,000	4,200			

City of Alpharetta

Budget: FY 2015

Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2014 Adopted Budget	FY 2015 Recommended Budget
	60015550 523190	Umbrella Liability Insurance Premiums	Insurance Premiums	75,000	62,000
			<i>subtotal</i>	75,000	62,000
	60015550 552200	Claims and Judgments	Claims and Judgments	450,000	445,000
			<i>subtotal</i>	450,000	445,000
Risk Management Fund				\$ 1,142,000	\$ 1,116,200



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APPENDIX

Alpharetta Convention & Visitors Bureau Fiscal Year 2015 Budget

**Alpharetta Convention & Visitors Bureau
Fiscal Year 2015 Recommended Budget**

Occupancy Tax Revenues	\$ 1,800,362
Interest Income	1,600
Accumulated Surplus	150,000
TOTAL REVENUE	\$ 1,951,962
Salary & Benefits	\$ 803,100
Accounting & Legal Fees	12,000
Advertising	
<i>Georgia/Metro Atlanta Ads</i>	128,475
<i>National/Regional Ads</i>	208,110
Business License	325
Computer Equipment	5,500
Business Development	
Verizon Wireless Amphitheatre	53,960
Braves	9,906
Computer Software/Maintenance	42,245
Research	13,600
Contingency Fund	59,714
Insurance	3,200
Meeting Expenses	29,146
Membership Dues	19,711
Subscriptions	705
Office Equipment/Leases	23,000
Office Rent (utilities, cleaning, security)	81,000
Office Supplies/Furniture	21,090
Postage & Shipping	10,000
Premiums/Gifts	29,500
Printing/Production	78,050
Taxes/Leased Equipment	1,500
Public Relations	38,150
Sponsorships/Bid Fees	103,950
Telephone & ISP	22,800
Tradeshows/Conference/Professional Development	148,725
Staff Development	4,500
TOTAL EXPENSES	\$ 1,951,962

