

BUDGET MESSAGE

To: Honorable City Council
From: Michael G. Davis, Mayor and Eric Linton, City Manager
Date: August 28, 2015
Subject: **Proposed Budget for the Fiscal Year Ending December 31, 2016**

We are pleased to submit the following Fiscal Year (FY) 2016 Budget to City Council and residents for examination and consideration. We encourage citizen feedback and involvement throughout the budget process to facilitate the development of an annual fiscal plan which meets the needs of the City of Dunwoody.

The past six years of cityhood have demonstrated the resilience and fortitude of our city and its residents. Starting out in a time of economic uncertainty and market trepidation, the city strategically moved to establish sound, prudent policies and investments which would help bring services and infrastructure back within acceptable levels. Community safety, public amenities and basic fundamentals, which had been long neglected, began being addressed over time thanks in part to pragmatic fiscal planning and prioritization.

Building upon the experience, achievements and fundamentals from the previous six years, the City of Dunwoody is poised to address the critical needs as identified by city staff and our community while systematically implementing plans with a clear focus on the longer term vision for the City. The FY 2016 Budget represents a distinctive path for progress. The directive contained herein provides opportunities for continuous improvement, carefully nurturing the pillars of stability (safety, infrastructure and amenities) while simultaneously balancing strategies for future success. By continually fine tuning the City's path for progress, we seek to advance the kind of quality of life attributes which have shaped Dunwoody.

Retaining the fiscally conservative approach which fostered previous success, standards which our residents have come to expect, the FY 2016 Budget forecasts conservative revenue growth. This cautious planning affords the City the opportunity to maintain our original 2.74 millage rate while also aligning expectations for modest revenues from property taxes and new building permit collections.

Overview of FY 2015 Accomplishments

Strategic activities and achievements in 2015 helped link the community to amenities, facilities and services and further enrich the quality of life for residents and businesses. From the creation of new parks to extending the multi-use trail to strengthening

pedestrian improvements the city helped provide enhanced access and connections across the community.

The economy made marked improvements in 2015 and the city continued to employ pragmatic financial oversight of city revenues and expenditures. City staff anticipates surplus revenues over expenditures to continue through the end of the fiscal year and excise taxes, business and occupation tax, and building permit revenues are on pace to exceed budgeted levels. The 2015 tax digest witnessed limited growth but due to diverse revenue streams, the City maintained the lowest municipal tax rate in DeKalb County and one of the lowest in the metropolitan Atlanta area.

Sustained investment in public safety, transportation and infrastructure improvements aided in the attraction and retention of businesses and corporations while also contributing to the city's continued prominence as a regional attraction and destination. These efforts, coupled with a concerted energy around expanding and improving city recreational areas and offerings, helped promote growth and nourish an outstanding quality of life. Highlighting the year are the following accomplishments which furthered the city's commitment to continual advancement:

Community Planning Efforts

- ✓ Completed Winter's Chapel Area Study with Peachtree Corners and Sandy Springs
- ✓ Issued over 680 building permits [*through July 31st*]
- ✓ Completed Comprehensive Plan Update [*Anticipated 2015*]
- ✓ Renewed Tree City USA status
- ✓ Completed three sign sweeps per month
- ✓ Worked with Finance to investigate 450 business license violations
- ✓ Initiated the Perimeter Center Zoning District (PCID) zoning/overlay study to better regulate the distinct features of the district

Transportation and Infrastructure

- ✓ Repaved over 21 centerline miles of City roadway
- ✓ Installed over 1 mile of sidewalks on Mount Vernon Way and Hensley Drive
- ✓ Completed water main replacement, sidewalk construction and paving on one mile segment of Mount Vernon Road
- ✓ Completed conceptual design phase for the Georgetown Gateway Project
- ✓ Completed Hammond Drive corridor study
- ✓ Completed pedestrian improvements at Dunwoody Elementary School
- ✓ Completed signal retiming of North Peachtree Road corridor at I-285 and North Shallowford Road
- ✓ Implemented flashing yellow arrow signals in Dunwoody Village
- ✓ Responded to over 500 requests for service
- ✓ Completed over 25 stormwater repair and replacement projects
- ✓ Inspected over 30 storm water detention ponds
- ✓ Cleaned and inspected over 100 stormwater pipes

Parks

- ✓ Completed construction of the new park on Pernoshal Court [*Anticipated 2015*]
- ✓ Completed construction of Phase III of the Dunwoody Trailway [*Anticipated 2015*]
- ✓ Replaced two playgrounds at Windwood Hollow Park and Dunwoody Park

- ✓ Continued work with non-profit partners to allocate funds in the Facility Improvement Partnership Program (FIPP) to improve our park facilities including construction of a new ADA entranceway at the Dunwoody Nature Center and completing upgrades to the Art Center Complex
- ✓ Relocated the Brook Run Dog Park
- ✓ Hosted a Movie in the Park event, a Memorial Day event, and a Veteran's Day event

Public Safety/Police Department

- ✓ Added a Lieutenant in Investigations dedicated as the Homeland Security Coordinator responsible for planning and critical incident response
- ✓ Continued community outreach efforts and received a nationally social media award
- ✓ Recognized as a State Certified agency via the Georgia Chiefs of Police by meeting and documentation of compliance with over 100 stringent standards of performance
- ✓ Targeted criminal offenders by making 1,214 physical arrests, writing 4,570 citations, and completing 1,778 accident reports and 3,514 incident reports [through July 31st]

Economic Development

- ✓ Coordinated the partnership between the City, Chamber and CVB to publish the Atlanta Business Chronicle's Dunwoody Market Report that included 12 articles focused on Dunwoody's economy, housing and lifestyle
- ✓ Hosted 140 business retention and expansion meetings with local Dunwoody companies to create stronger relationships with our business community [Anticipated 2015]
- ✓ After an exhaustive search, IHG decided to renew and expand their lease at Ravinia 3. IHG is Dunwoody's second largest employer with over 1,300 employees. During the term of the lease, IHG will grow by over 415 positions
- ✓ Mercedes-Benz USA moved into their temporary Headquarters in Dunwoody while they build a permanent headquarters in Sandy Springs. Mercedes-Benz will eventually employ 800 in their newly renovated space at Sterling Pointe

City Clerk

- ✓ Completed migration of all open records requests through the open records management software
- ✓ Continued purging of records as dictated by the adopted Georgia Local Government Retention Schedule
- ✓ Received 564 Open Records Request and answered 100% of the requests [through August 31st]
- ✓ Completed and published 32 agenda packets for City Council and meetings of other boards [through August 31st]

Finance and Administration

- ✓ Received a "clean" outside audit report for the sixth straight year
- ✓ Awarded Government Finance Officers Association's (GFOA) Certificate of Excellence in Financial Reporting for the City's publication of its Comprehensive Annual Financial Report (CAFR)

- ✓ Awarded Government Finance Officers Association's (GFOA) Popular Annual Financial Reporting Award (PAFR) for the City's publication of its Annual Citizens' Report
- ✓ Renegotiated vendor contracts resulting in savings for the City of approximately \$1.4 million in FY2016 as compared to FY2015.
- ✓ Administered a successful homestead exemption tax refund to more than 2,700 residential parcel owners
- ✓ Completed the City's third promotional process for the Sergeant position
- ✓ Completed a salary survey for all City positions and presented compensation recommendations to Council
- ✓ Implemented online occupation tax renewal system making it more efficient for businesses to renew and pay their taxes online
- ✓ Maintained a satisfaction rating of 100% in customer service
- ✓ Conducted an Occupation Tax Roundup Day identified over 250 unlicensed businesses resulting in an additional \$63,000 in revenues

Information Technology

- ✓ Deployed new CheckPoint firewall with intrusion prevention, threat prevention, data loss prevention and application/URL filtering capabilities
- ✓ Completed and passed the annual network security audit by the City's outside IT security auditor
- ✓ Implemented new access control system to better manage and monitor access into City Hall and the Police Department as well as connecting the Brook Run Park system with the main City Hall installation to create a single platform for managing all City of Dunwoody video cameras
- ✓ Continued to retire obsolete hardware and have to-date virtualized approximately 70% of the Dunwoody server infrastructure
- ✓ Replaced old wireless hardware with new networks access points and wireless controller

Municipal Court

- ✓ Continued our "Call-Notify" campaign to remind court customers of upcoming court dates
- ✓ The court is averaging an 91% clearance rate (The clearance rate is calculated by dividing the number of citations disposed by the number of citations filed expressed as a percentage)
- ✓ Staff being reduced by 50% the second half of the year and still maintaining the weekly court dockets without having to cancel any court sessions

Marketing & Public Relations

- ✓ Conducted a 2015 Citizen Satisfaction Survey.
- ✓ Coordinated and promoted more than half a dozen public meetings to educate and inform citizens of 2015 infrastructure and capital improvement projects
- ✓ Developed and distributed two editions of Dunwoody Digest, a new city newsletter reaching over 19,000 residents with news and stories on city services, programs and initiatives.
- ✓ Managed and coordinated annual State of the City event to highlight 2014 accomplishments and communicate the key strategies and directives for 2015
- ✓ Significantly grew the City's Facebook following from 1,983 followers to 2,825 at the end of June and received 159,040 shares, comments, and "likes".

- ✓ Amassed nearly 4,000 Twitter followers, and City tweets were viewed over 120,000 times during the first half of 2015.
- ✓ Hosted a city-wide Town Hall event and District-specific Citizen Connection meetings
- ✓ Promoted online public engagement via the "ConnectDunwoody" portal including a "Name Your Park" contest, feedback on the city's ADA Self-Evaluation, a Comprehensive Plan Update Survey and 2015 Town Hall topic submissions.

Overall Economic Condition of the City

The City experienced a rise in the tax digest and slower-paced economic growth in 2015. The tax digest rose just slightly and business licenses are falling short of last year's pace. The diversity in the City's revenue streams lessens the effects of this slowed growth. Building permits are strong as a result of business relocations and expansions and hotel taxes are on track to exceed budgeted levels. The City's overall revenues are anticipated to exceed the \$31.7 million in revenues appropriated in the FY 2015 Budget.

The City of Dunwoody continues to operate a lean and efficient model of governing with the Split Contract Service model, outsourcing the majority of government service functions. The Split Contract Service model enables the City to maintain a high level of service for its citizens while maintaining expenditures at or near the level established when the City was incorporated in a down economy. With investments in outside training and internal cross-training, the City works diligently to staff departments efficiently.

Budget Brief

The FY 2016 Budget establishes a systematic approach to implementing plans and appropriately preparing for the future identity and long-term viability of the City. This forward-looking approach symbolizes a *Path for Progress*, a distinctive set of considerations and principals which can help usher upcoming possibility and achievement. While upholding public safety and the continued implementation of successful infrastructure initiatives are tantamount, the FY 2016 Budget provides an opportunity to invest in what has made Dunwoody a "big-city community with a small-town feel."

The FY 2016 Budget for all appropriated funds totals approximately \$34 million in revenues. The defining *Path for Progress* elements of the FY 2016 Budget include allocating more than \$4.5 million for paving, intersection and sidewalk improvements and specific allocations for long-term enhancements such as a connector road, a gateway augmentation and planning and design of future City Hall.

The FY 2016 Budget includes a \$1.6 million transfer in General Fund dollars to pay debt associated with Project Renaissance land purchases. These debt payments will be offset with revenue generated from the sale of lots related to Project Renaissance. Of this transfer, \$1.4 million represents an additional principal payment toward the variable rate series of this debt.

The FY 2016 Budget also includes \$2.3 million in General Fund transfers and \$5 million in HOST Fund transfers to our Capital Projects program for the development of critical city assets, infrastructure projects, and public safety enhancements. The Capital Projects list for 2016 includes street resurfacing, sidewalk construction, intersection improvements, park improvements, and public safety equipment.

The FY 2016 Budget utilizes approximately \$25,000 of reserves in the Stormwater Utility Fund to speed up the timing of significant improvements to stormwater infrastructure while maintaining the healthy \$3 million stormwater fund reserve for catastrophic stormwater events.

The remaining \$25 million in revenue is budgeted for operations and cash reserves. Based on Council policy, the FY 2016 Budget anticipates maintaining a reserve sufficient to cover government operations for four months. The FY 2016 Budget maintains the City's original 2.74 millage rate and does not anticipate an increase in that rate.

2016 General Fund Budget Summary

| | 2014 Actual | Amended 2015 Budget | 2016 Proposed | Change |
|--------------------------------------|-------------------|------------------------|-------------------|---------------|
| Taxes | 18,087,775 | 17,635,000 | 17,721,000 | 0.49 % |
| Licenses & Permits | 1,791,291 | 1,440,000 | 1,997,500 | 38.72 % |
| Intergovernmental Revenues | 3,000.00 | - | - | 0.00 % |
| Charges for Services | 508,144 | 408,000 | 426,000 | 4.41 % |
| Fines & Forfeitures | 1,461,499 | 1,500,000 | 1,350,000 | (10.00) % |
| Investment Income | 4,670 | 20,000 | 5,000 | (75.00) % |
| Contributions & Donations | 58,869 | 5,000 | 5,000 | 0.00 % |
| Miscellaneous Revenue | 301,104 | 213,000 | 250,500 | 17.61 % |
| Other Financing Sources | 950,000 | 2,220,099 | 2,300,000 | 3.60 % |
| Total Department Revenues | 23,166,351 | 23,441,099 | 24,055,000 | 2.62 % |
| City Council | 206,212 | 237,316 | 259,592 | 9.39 % |
| City Manager | 240,885 | 367,566 | 404,347 | 10.01 % |
| City Clerk | 155,014 | 240,778 | 190,316 | (20.96) % |
| Finance & Administration | 2,554,016 | 2,939,337 | 3,161,071 | 7.54 % |
| Information Technology | 722,414 | 858,073 | 795,581 | (7.28) % |
| Marketing | 439,851 | 490,294 | 500,360 | 2.05 % |
| City Attorney | 351,633 | 385,000 | 370,000 | (3.90) % |
| Municipal Court | 450,868 | 604,021 | 568,717 | (5.84) % |
| Police | 5,862,147 | 7,398,866 | 8,160,376 | 10.29 % |
| E-911 | - | 73,300 | 151,640 | 106.88 % |
| Public Works | 2,279,005 | 3,281,438 | 2,945,362 | (10.24) % |
| Parks | 2,724,039 | 1,612,167 | 2,272,694 | 40.97 % |
| Community Development | 2,343,435 | 2,657,144 | 1,786,399 | (32.77) % |
| Economic Development | 1,279,462 | 1,448,968 | 1,790,265 | 23.55 % |
| Contingency | - | 400,000 | 300,000 | (25.00) % |
| Total Department Expenditures | 19,608,983 | 22,994,267 | 23,656,720 | 2.88 % |

Strategic Goals: A Path for Progress

Last year's FY Budget focused heavily on transformative improvement projects and protective enrichment measures to appropriately handle growth and development throughout the city. As evidenced by the 2015 accomplishments, the City has held forth its commitment. Beginning its seventh year, the City has the opportunity to leverage the achievements and successful initiatives of the past and set forward on a *Path for Progress*.

Substantial efforts have help lay the initial groundwork of addressing infrastructure issues such as paving, sidewalks, stormwater, parks and public safety. This critical preparatory work has enabled the City to now begin addressing future stability and cultivation of emergent amenities. Much like the manner in which a farmer would first till and prepare the soil, plant the seed and promote appropriate growth and development of crops, the City has reached a stage where with the proper nurturing, fertilization and enrichment, future returns and benefits can be realized.

By continuing to address infrastructure upgrades while simultaneously setting forward on a *Path for Progress*, the City can competently prepare for both short and long-term needs, manageable growth and ongoing improvements. The core components of the FY2016 Budget not only help further critical physical improvements and protect public safety but also open the door for priorities and upgrades which are characteristic of a successfully maintained and quality community.

Many of the proposed initiatives are redoubled efforts originating from early-established priorities within the City's original community-driven plans. New elements were derived from public input received through the recent Comprehensive Plan Update process and ongoing feedback and input received during public meetings and assemblies over the past several years. With a focus on delivering improvements for the immediate term and future periods, each department established realistically achievable programs to tackle priorities and goals established by the Mayor and Council and our community members. The primary budget requests for each department are summarized below and reflect department-specific capital and other enhancement goals related to each department's primary mission.

- ❖ **Maintain Prudent and Conscientious Public Safety:** In light of recent national and regional events, there are few attributes which can damage a city's reputation or economic success as much as being perceived as overzealous or unsafe. Service and commitment to overall public safety and maintaining a safe community have been important tenants of the Dunwoody Police Department since day one. The City has experienced an increase in Part 1 Crime of 18.9 percent in 2014 and so far in 2015, Crimes Against Persons are up 85.2 percent for the year. Although the department has done an outstanding job addressing crime issues, demonstrating transparency and building and maintaining a positive relationship with our community, Dunwoody Police remain challenged with staffing and police visibility and the workload of patrol officers continues to rise as new businesses and residents move to Dunwoody. Similarly sized municipalities have staffing numbers more than 20 percent higher than the Dunwoody Police Department. Through the addition of three patrol officers for uniform patrol and one detective position the department can help to address safety "on the ground,"

better answer calls for service and help increase visibility in the community while providing some incremental relief to the workload of existing officers.

- ❖ **Upgrade, Repair and Improve City Infrastructure and Assets:** The first six years of cityhood enabled the Public Works and Parks and Community Development departments to work with the community and establish plans, programs and solutions for the critical needs of residents, businesses and community members. In that time the City has built, opened, and/or improved upon its eight parks and facilities; paved or created more than 310 lane miles of pavement and 63 linear miles of sidewalk; and managed thousands of current and long-range planning, land development, building construction, and code compliance inquiries and projects. Much of the heavy lifting done in the first six years was necessary, sometimes critical, to get the city's thoroughfares, amenities and structural assets into functioning and manageable conditions. To realize the benefits a *Path for Progress* can have for the city's long-term viability it will be necessary to update plans, prioritize needs and fix inefficiencies. The FY 2016 Budget provides for a planned Transportation Master Plan update and persists in advancing progress on the capital paving plan to address neighborhoods and primary thoroughfares and intersections. Part of that approach includes significant investments into sidewalk improvements, connecting important amenities and character areas and continued steps toward reinvigorating the Georgetown Gateway at Chamblee Dunwoody – one of the key entry points for access to the heart of Dunwoody. Looking further forward, the FY 2016 Budget includes support for addressing the pedestrian and surface street needs within the city's primary business district of the Perimeter with the funding for conceptualization of connector road between the Ashford Dunwoody off ramp and Perimeter Center Parkway. With planned and entitled development beginning to move forward this city business district requires study of congestion-mitigation solutions and creative ideas to relieve potential crowding and frustrations for residents, workers and visitors. In 2015, the city will complete its newest park at Pernoshal Court and open a multi-use trailway linking several parks and character areas. Future connections for the Multi-Use Trail to add to the city's bike and pedestrian network will be explored as will quality supervision and maintenance of existing park facilities through in-house staff oversight.

- ❖ **Further Enhance Quality Customer Service and Intelligent Financial Oversight:** In 2015, a concerted effort to align city codes, comprehensive zoning and planning guidelines with the community's vision for the future was solidified through the completion of the Comprehensive Land Use Master Plan Update and the Perimeter Center Zoning District creation. The goal is to continue to work with the community to define and guide how we want development to take place while improving the way we work with businesses and developers on addressing the future growth and needs of the city. By conducting excellent customer service across all departments and providing quality technological and staffing support, the city can help to improve quality of life and ease of doing business creating a healthy and admirable reputation. The city's perception and standing in the community and in the region can also be upheld and bolstered through a central City Hall and municipal hub which can become a highly visible and character-defining facility. The FY 2016 Budget includes funding for the planning and design for a future Dunwoody City Hall. All of these enhancements will be guided by attentive and conservative fiscal stewardship, a hallmark of the first six years of

cityhood and a consistent promise which has provided for successful and balanced financial management of resources.

Challenges

Many plans and programs which emphasize continued upgrades and improvements, coupled with long-term development initiatives present inherent challenges in terms of assessments, prioritizations, civic engagement and implementation. By strategically constructing a Path for Progress, the City must address ongoing needs, set in motion the proper designs and control for the future while remaining in step with the community's vision. Several of the key challenges the city will face over the coming year include:

- ❖ **Uphold, Maintain Public Safety and Protect the City's Reputation:** Upholding public safety is at the core of what helps make Dunwoody a great community. However, with the growth the city and certain character areas are experiencing, the workload placed on patrol officers continues to rise as new businesses and residents move to Dunwoody. The addition of State Farm and several new hotels will only contribute to our challenges. Police calls for service are up 11.6% and at 41.8 crimes per officer; this rate greatly exceeds all other agencies in our area. Addressing this workload and crime activity increase is essential to safety as well as the reputation of Dunwoody as a great place to live and a primary place to do business. These requested positions are critical components of a well thought out plan to improve the safety of our community; provide additional programs of interest to citizens; provide the much needed workload relief for our staff; and add functions not being performed at this time. Ensuring the appropriate levels of trained personnel is essential to meet the needs of the growing community and provide available and consistent public safety support.

- ❖ **Balance Infrastructure Repair/Upgrades with Future Forward Plans:** The City must continue to work diligently to address and prioritize infrastructure issues in a timely manner. Appropriate community support and understanding of critical infrastructure upgrades and repairs can only happen through effective and regular communication, involvement, and connection with residents and businesses. The City has made tremendous strides over the past six years through the construction of city parks, paving roads, sidewalk installation and stormwater repairs. Attention to these critical needs must be maintained but a longer-term outlook to the future needs of a growing city must also begin to take shape. The community's vision for a better Dunwoody, from important business areas, to character areas, to neighborhoods, requires understanding, participation and patience to realize its proper implementation and emergence. New development and revitalization should move at a speed comfortable for a community as long as appropriate and necessary fundamental infrastructure needs are simultaneously addressed. Intersections, roads and pedestrian access must be improved to accommodate increased use and age but it will be important to balance repairs with long-term upgrades and overhauls necessary to meet the needs of a changing economy and generational transformation.

FY 2016 Expenditure Highlights

The city's emphasis on the "Three P's": Police, Paving, and Parks has not diminished and is further supported through the FY 2016 Budget. In order to address the needs of the community and the challenges presented for the future the City has created a FY 2016 Budget list of key expenditures and improvements which clearly demonstrate the focus on the needs of today and the Path for Progress.

❖ Paving / Infrastructure

- 2016 street resurfacing and paving and sidewalk improvements (\$2,500,000)
 - The Local Maintenance Improvement Grant from the Georgia Department of Transportation represents \$300,000 of this total
- Construction funding for Chamblee Dunwoody Road bicycle and pedestrian improvements (\$1,600,000)
- Construction funding for Tilly Mill at North Peachtree intersection improvement (\$500,000)
- Concept funding for a connector road between the Ashford Dunwoody off ramp and Perimeter Center Parkway (\$200,000)
- Construction funding for Tilly Mill sidewalk from Womack to North Peachtree (\$250,000)
- Right Of Way (ROW) acquisition for the Georgetown Gateway Project (\$750,000)

❖ Parks

- Donaldson Bannister Farm site improvements (\$100,000)
- Park Surveillance at Georgetown Park & Pernoshal Park (\$266,000)

❖ Police Department/Public Safety

- Three Patrol Officers, cars and equipment (\$395,863)
- Detective, car and equipment (\$102,154)
- Funding for vehicle replacement (\$200,000)
- End of life replacement for equipment (\$211,500)
- Average merit-based increase (\$248,308)

❖ Community Development

- Sign Code Update Project (\$25,000)
- Permit Tracking Software (\$150,000)

❖ Finance & Administration

- Facilities Improvement Partnership Program (\$250,000)
- Planning and design of future City Hall (\$250,000)
- System upgrades (\$39,000)

❖ Stormwater Utility

- Street Sweeping (\$24,000)

While this is not a comprehensive list of enhancement requests, it does highlight the City's focus on continued fiscally conservative spending while supporting the primary

reasons for becoming a city – namely the local control over safety, infrastructure, and community development to improve the quality of life for all of Dunwoody’s residents, businesses, and visitors.

Issues on the Horizon

In 2015 the City concluded the Request for Proposal (RFP) process to rebid the City of Dunwoody Split Contract Service model by which the City staffs a majority of government service functions. At the conclusion of the RFP selection process, the City decided to bring in-house five formerly contracted positions (Community Development Director, Parks and Recreation Director, Economic Development Director, a part time Economic Development Retention Manager, Human Resources Director and a Human Resources Specialist). These new City employees, along with one new contract service provider chosen from the RFP process presents a change in the makeup of previous staffing structure which will be sensible to monitor and assess for a customer service and performance standpoint.

The economic downturn experienced since 2009 has not yet completely returned Dunwoody revenues to pre-recession peaks and office vacancy rates indicate the economy has not reentered full recovery mode. The potential for rising interest rates and increased construction costs is possible and this could impede borrowing, construction, and development initiatives within the city and region. The City must prepare for general gaps in revenue streams and be mindful of longer-term external factors which may be out of the City’s control but also present issues for prudent economic management.

With future planning and projects being forwarded, it will be especially pragmatic for the City to practice transparency and civic engagement as it moves forward with planning for the design and construction of a City Hall. A City Hall can become a signature facility and a symbol of the character, persona and style of a city and its services. It will be important to work with the community to help determine the best fit, place and design for a government facility. Construction activities, both those performed by the city and those being done by the private sector (i.e. State Farm, Hotel Equities, etc.) may have a tendency to create congestion and deviations in various traffic and business patterns. Also, improvements at the Tilly Mill at North Peachtree intersection will commence in 2015, and carry on into 2016, which could potentially bring additional attention to a high-profile project and heavily trafficked intersection. Construction activity and changes at various locations in the City will need to be monitored and addressed to ensure productivity and efficiency are not compromised.

Elements of the community-developed Parks, Recreation, and Open Space Master Plan; Georgetown/North Shallowford Master Plan; and Dunwoody Village Master Plan each will undergo implementation activities and plan upgrades at different phases in the coming year. The continued revitalization efforts for Georgetown and Chamblee Dunwoody corridor will continue throughout 2016 and residents, businesses and visitors will begin to experience the benefits provided through the program. Appropriate and timely community input will need to be gauged and addresses to ensure project successes and continued redevelopment and growth of these areas as outlined in their respective Master Plans.

Because the City's lawsuit with DeKalb County wrapped up and settled in 2015, the City is lowering its anticipated legal expenses for 2016. The lawsuit was a leading contributor to the City's legal preparation and activities and a reduction in this expense may leave the City vulnerable to unforeseen lawsuits.

Summary

Careful nurturing, attention and collaboration with the community will enable the City to address future stability and successful program advancement. A *Path for Progress* is a longer-term objective which comes to fruition with watchful foresight, contentious planning and vigilant implementation. Through the FY 2016 Budget, the City seeks to continue its delivery of quality customer service based upon a financially responsible and fiscally sound framework and provide deliverable solutions for the community's vision of a better Dunwoody. We look forward to a collaborative review of the FY 2015 Budget proposal over the next two months and appreciate your thoughtful input throughout the process.

Sincerely,



Michael G. Davis
Mayor



Eric Linton, ICMA-CM, AICP
City Manager

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

| Revenues | General Fund* | Special Revenue Funds | | | | Debt Service Fund | Capital Projects Funds | | Enterprise Funds | | Total Government | Elimination of Interfund Activity | Net Total Government |
|--|----------------------|-----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------|------------------------|-------------------------|----------------------|------------------------|-----------------------------------|----------------------|
| | | E911 Fund | Hotel/Motel Fund | Motor Vehicle Excise Tax Fund | Grants Fund* | | HOST Fund* | Capital Projects Fund* | Stormwater Utility Fund | | | | |
| Property Taxes | \$6,776,000 | | | | | | | | | \$6,776,000 | | \$6,776,000 | |
| Business and Occupational Taxes | 2,665,000 | | | | | | | | | 2,665,000 | | 2,665,000 | |
| Homestead Option Sales Tax | - | | | | | | 4,500,000 | | | 4,500,000 | | 4,500,000 | |
| Insurance Premium Taxes | 2,500,000 | | | | | | | | | 2,500,000 | | 2,500,000 | |
| Franchise Fees | 3,500,000 | | | | | | | | | 3,500,000 | | 3,500,000 | |
| Other Taxes | 2,280,000 | | 2,300,000 | 100,000 | - | | | | | 4,680,000 | (1,480,000) | 3,200,000 | |
| Licenses and Permits | 1,997,500 | | | | | | | | | 1,997,500 | | 1,997,500 | |
| Court Fines | 1,350,000 | | | | | | | | | 1,350,000 | | 1,350,000 | |
| Intergovernmental Revenues (Grants) | - | | | | 1,317,000 | | | | | 1,317,000 | | 1,317,000 | |
| Charges for Services | 2,176,500 | 1,100,000 | | | | | | | 1,879,396 | 5,155,896 | | 5,155,896 | |
| Other Revenues | 10,000 | | | | | | 4,500 | | 800 | 15,300 | | 15,300 | |
| Use of Prior Year Reserves | 800,000 | | | | | | 500,000 | | 25,000 | 1,325,000 | | 1,325,000 | |
| Subtotal | \$24,055,000 | \$ 1,100,000 | \$ 2,300,000 | \$ 100,000 | \$ 1,317,000 | \$ - | \$ 5,004,500 | \$ - | \$ 1,905,196 | \$ 35,781,696 | \$ (1,480,000) | \$ 34,301,696 | |
| Other Financing Sources | | | | | | | | | | | | | |
| Operating Transfer In from General Fund | | \$151,640 | | | \$0 | \$1,608,367 | | \$2,089,400 | | \$3,849,407 | (\$3,849,407) | \$0 | |
| Operating Transfer In from E911 Fund | | | | | | | | | | | | | |
| Operating Transfer In from HOST Fund | | | | | | | | 5,000,000 | | 5,000,000 | (5,000,000) | | |
| Total Other Financing Sources | \$ - | \$ 151,640 | \$ - | \$ - | \$ - | \$ 1,608,367 | \$ - | \$ 7,089,400 | \$ - | \$ 8,849,407 | \$ (8,849,407) | \$ - | |
| Total Revenues | \$24,055,000 | \$ 1,251,640 | \$ 2,300,000 | \$ 100,000 | \$ 1,317,000 | \$ 1,608,367 | \$ 5,004,500 | \$ 7,089,400 | \$ 1,905,196 | \$ 44,631,103 | \$ (10,329,407) | \$ 34,301,696 | |
| Expenditures | | | | | | | | | | | | | |
| City Council | \$259,592 | | | | | | | | | \$259,592 | | \$259,592 | |
| City Manager | 404,347 | | | | | | | | | 404,347 | | 404,347 | |
| City Clerk | 190,316 | | | | | | | | | 190,316 | | 190,316 | |
| Finance & Administration | 2,661,071 | | | | | | | 500,000 | | 3,161,071 | | 3,161,071 | |
| IT | 717,381 | | | | | | | 78,200 | | 795,581 | | 795,581 | |
| Marketing | 500,360 | | | | | | | | | 500,360 | | 500,360 | |
| Legal | 370,000 | | | | | | | | | 370,000 | | 370,000 | |
| Municipal Court | 568,717 | | | | | | | | | 568,717 | | 568,717 | |
| Police | 7,789,176 | | | | 17,000 | | | 371,200 | | 8,177,376 | | 8,177,376 | |
| E911 | - | 1,251,640 | | | | | | | | 1,251,640 | | 1,251,640 | |
| Public Works | 2,209,362 | | | | 1,300,000 | | | 5,736,000 | 1,905,196 | 11,150,559 | | 11,150,559 | |
| Parks | 1,760,327 | | | | | | | 404,000 | | 2,164,327 | | 2,164,327 | |
| Community Development | 1,786,399 | | | | | | | | | 1,786,399 | | 1,786,399 | |
| Economic Development | 290,265 | | | | | | | | | 290,265 | | 290,265 | |
| Contingency | 300,000 | | | | | | | | | 300,000 | | 300,000 | |
| Subtotal | \$ 19,807,313 | \$ 1,251,640 | \$ - | \$ - | \$ 1,317,000 | \$ - | \$ - | \$ 7,089,400 | \$ 1,905,196 | \$ 31,370,549 | \$ - | \$ 31,370,549 | |
| Other Financing Uses | | | | | | | | | | | | | |
| Operating Transfer Out to Debt Service | \$1,608,367 | \$0 | | | | | | | | \$1,608,367 | (\$1,608,367) | \$0 | |
| Operating Transfer Out to Capital Project: | 2,089,400 | | | | | | 5,000,000 | | | 7,089,400 | (7,089,400) | - | |
| Operating Transfer Out to E911 Fund | 151,640 | | | | | | | | | 151,640 | (151,640) | - | |
| Operating Transfer Out to Grants Fund | - | | | | | | | | | - | - | - | |
| Operating Transfer Out to General Fund | - | | 1,380,000 | 100,000 | - | | | | | 1,480,000 | (1,480,000) | - | |
| Payments to Other Entities | | | 920,000 | | | 1,708,367 | | | | 2,628,367 | | 2,628,367 | |
| Total Other Financing Uses | \$ 3,849,407 | \$ - | \$ 2,300,000 | \$ 100,000 | \$ - | \$ 1,708,367 | \$ 5,000,000 | \$ - | \$ - | \$ 12,957,774 | \$ (10,329,407) | \$ 2,628,367 | |
| Total Expenditures | \$23,656,720 | \$ 1,251,640 | \$ 2,300,000 | \$ 100,000 | \$ 1,317,000 | \$ 1,708,367 | \$ 5,000,000 | \$ 7,089,400 | \$ 1,905,196 | \$ 44,328,323 | \$ (10,329,407) | \$ 33,998,916 | |
| Net | \$ 398,280 | \$ - | \$ - | \$ - | \$ - | \$ (100,000) | \$ 4,500 | \$ - | \$ (0) | \$ 302,780 | \$ - | \$ 302,780 | |

*Denotes a Major Fund

General Fund Revenues Detail

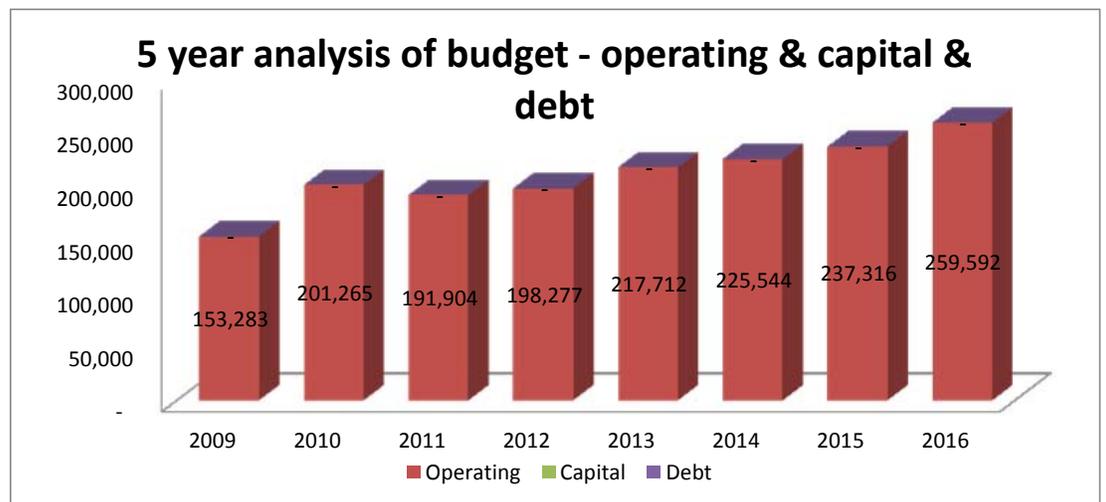
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 |
|-------------------------------------|-------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Real Property Tax | 5,671,682 | - | 5,700,000 | 5,700,000 | 5,700,000 | 5,871,000 |
| Personal Property Tax | 430,199 | - | 400,000 | 400,000 | 400,000 | 400,000 |
| Motor Vehicle | 150,960 | 53,336 | 128,006 | 200,000 | 200,000 | 150,000 |
| MV Title Ad Valorem Tax | 286,289 | 108,507 | 260,416 | 300,000 | 300,000 | 200,000 |
| MV Title Ad Valorem Tx True Up | 124,122 | 49,176 | 118,023 | 60,000 | 60,000 | 80,000 |
| Intangibles (Reg & Recording) | 93,767 | 62,167 | 149,200 | 60,000 | 60,000 | 70,000 |
| Franchise Fees | 3,880,550 | 326,306 | 3,283,134 | 3,500,000 | 3,500,000 | 3,500,000 |
| Hotel/Motel Tax | 1,455,283 | 533,786 | 1,281,087 | 1,380,000 | 1,380,000 | 1,455,000 |
| Alcoholic Beverage Excise Tax | 616,358 | 248,862 | 597,270 | 650,000 | 650,000 | 620,000 |
| MVR Excise Tax | 114,738 | 38,956 | 93,494 | 100,000 | 100,000 | 100,000 |
| Excise Tax on Energy | 41,883 | 2,909 | - | - | - | - |
| Business & Occupation Tax | 2,588,951 | 2,309,964 | 5,543,912 | 2,750,000 | 2,750,000 | 2,650,000 |
| Insurance Premiums Tax | 2,495,238 | - | - | 2,400,000 | 2,400,000 | 2,500,000 |
| Financial Institutions Tax | 113,441 | 103,210 | 247,705 | 110,000 | 110,000 | 105,000 |
| Penalties & int on delinq tax | 8,750 | - | - | 5,000 | 5,000 | 5,000 |
| Pen & Int on Del Taxes-Busines | 15,564 | 1,274 | 3,058 | 20,000 | 20,000 | 15,000 |
| Alcoholic Beverage Licenses | 470,062 | 22,954 | 55,088 | 425,000 | 425,000 | 450,000 |
| Other Licenses and permits | 3,340 | 4,085 | 9,804 | - | - | 2,500 |
| Planning & Zoning Fees | 31,920 | 11,505 | 27,612 | 15,000 | 15,000 | 15,000 |
| Bldg Structures & Equipment | 1,198,990 | 2,735,512 | 2,725,229 | 1,000,000 | 1,000,000 | 1,500,000 |
| Soil Erosion | 25,379 | 33,234 | 79,762 | - | - | 15,000 |
| Plan Review - Fire | 61,600 | 23,300 | 55,920 | - | - | 15,000 |
| Local Govt Grants | 3,000 | - | - | - | - | - |
| Sale of Maps and Publications | 311 | - | - | - | - | - |
| Special Police Svcs | 17,090 | 5,730 | 13,752 | 10,000 | 10,000 | 12,000 |
| Fingerprinting Fee | 9,147 | 2,968 | 7,123 | 5,000 | 5,000 | 6,000 |
| Public Safety-Other | 116,456 | 42,140 | 101,136 | 36,000 | 36,000 | 36,000 |
| Special Assessments | 22,788 | - | - | 20,000 | 20,000 | 20,000 |
| Streetlight Fees | 328,740 | - | - | 327,000 | 327,000 | 327,000 |
| Rec Program Fees | 249 | - | - | - | - | - |
| Pavilion Rentals | 13,275 | 14,290 | 34,296 | 10,000 | 10,000 | 25,000 |
| NSF Fees | 90 | 30 | 72 | - | - | - |
| Municipal Court Fines & Forfeitures | 1,461,499 | 493,082 | 1,183,397 | 1,500,000 | 1,500,000 | 1,350,000 |
| Interest Revenue | 4,670 | 1,378 | 3,307 | 20,000 | 20,000 | 5,000 |
| Contr & Don From Priv Sources | 49,919 | - | - | - | - | - |
| Explorer Donations | 8,950 | 3,270 | 7,848 | 5,000 | 5,000 | 5,000 |
| Rents and Royalties | 205,187 | 89,705 | 215,292 | 198,000 | 198,000 | 210,000 |
| Advertising Rental | 31,666 | 16,337 | 39,208 | - | - | 30,000 |
| Rental Commissions | (3,456) | (1,818) | (4,362) | - | - | (4,500) |
| Reimb for damaged property | 38,425 | - | - | - | - | - |
| Other Charges For Svcs | 26,453 | 320 | 768 | 15,000 | 15,000 | 15,000 |
| Miscellaneous Revenue | 2,829 | 380 | 913 | - | - | - |
| Proceeds from sale of property | 950,000 | 450,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,500,000 |
| Use of Prior Yr Reserves | - | - | 1,070,099 | 800,000 | 1,070,099 | 800,000 |
| Total General Fund Revenues | 23,166,351 | 7,786,854 | 24,581,568 | 23,171,000 | 23,441,099 | 24,055,000 |

General Fund Department Summary

| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested | % Change | % of Total |
|--|-------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|--------------|----------------|
| City Council | 206,212 | 118,217 | 283,721 | 237,316 | 237,316 | 259,592 | 9.39% | 1.10% |
| City Manager | 240,885 | 97,599 | 234,238 | 362,566 | 367,566 | 404,347 | 10.01% | 1.71% |
| City Clerk | 155,014 | 89,650 | 215,159 | 240,778 | 240,778 | 190,316 | -20.96% | 0.80% |
| Finance & Administration | 2,554,016 | 1,132,853 | 2,818,848 | 2,927,337 | 2,939,337 | 3,161,071 | 7.54% | 13.36% |
| Information Technology | 722,414 | 294,775 | 749,707 | 858,073 | 858,073 | 795,581 | -7.28% | 3.36% |
| Marketing | 439,851 | 174,255 | 418,211 | 490,294 | 490,294 | 500,360 | 2.05% | 2.12% |
| Legal | 351,633 | 134,490 | 322,776 | 385,000 | 385,000 | 370,000 | -3.90% | 1.56% |
| Municipal Court | 450,868 | 159,304 | 382,329 | 579,021 | 604,021 | 568,717 | -5.84% | 2.40% |
| Police | 5,862,147 | 2,760,679 | 6,867,430 | 7,388,866 | 7,398,866 | 8,160,376 | 10.29% | 34.49% |
| E-911 | - | 126,225 | 302,940 | 73,300 | 73,300 | 151,640 | 106.88% | 0.64% |
| Public Works | 2,279,005 | 952,686 | 2,744,446 | 3,276,438 | 3,281,438 | 2,945,362 | -10.24% | 12.45% |
| Parks & Recreation | 2,724,039 | 739,620 | 1,827,288 | 1,612,167 | 1,612,167 | 2,272,694 | 40.97% | 9.61% |
| Community Development | 2,343,435 | 2,040,075 | 4,896,179 | 2,455,420 | 2,657,144 | 1,786,399 | -32.77% | 7.55% |
| Economic Development | 1,279,462 | 584,332 | 1,402,398 | 1,448,968 | 1,448,968 | 1,790,265 | 23.55% | 7.57% |
| Contingency | - | - | - | 400,000 | 400,000 | 300,000 | -25.00% | 1.27% |
| Total General Fund Expenditures | 19,608,983 | 9,404,759 | 23,465,670 | 22,735,543 | 22,994,267 | 23,656,720 | 2.88% | 100.00% |

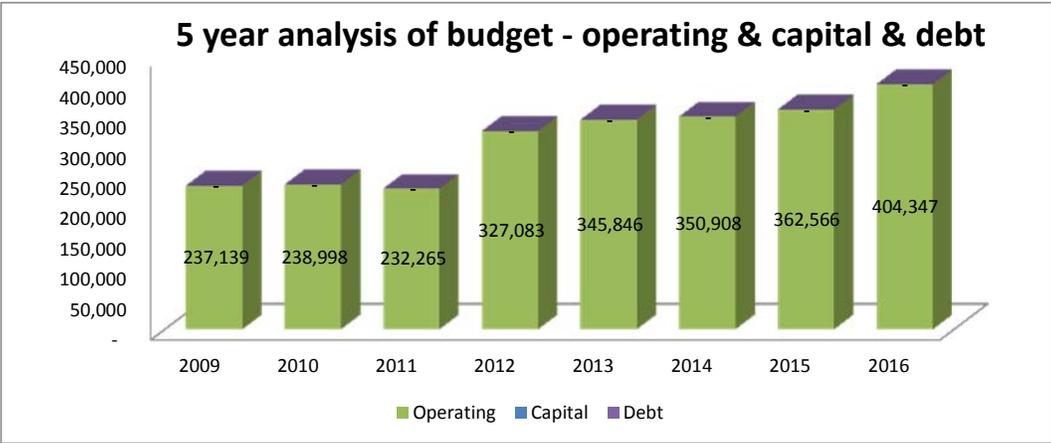
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------|-------------|-------------------------|---------------------------|----------------------|-----------------|----------------|
| Regular Salaries | 88,066 | 36,667 | 88,000 | 88,000 | 88,000 | 88,000 |
| Group Insurance | 41,608 | 18,495 | 44,387 | 48,234 | 48,234 | 51,210 |
| Social Security | 5,074 | 2,109 | 5,061 | 5,456 | 5,456 | 5,456 |
| Medicare | 1,187 | 493 | 1,184 | 1,276 | 1,276 | 1,276 |
| Workers' Compensation | - | 216 | 518 | - | - | - |
| Prof Svcs | 1,868 | - | - | 4,000 | 4,000 | 4,000 |
| Technical Svcs | 3,199 | - | - | 3,500 | 3,500 | 1,000 |
| Repairs & Maintenance | | | - | | - | 2,500 |
| Insurance | 42,923 | 52,422 | 125,813 | 40,000 | 40,000 | 60,000 |
| Communications | 1,772 | 433 | 1,038 | 6,500 | 6,500 | 6,500 |
| Printing & Binding | - | 468 | 1,123 | 3,900 | 3,900 | 3,900 |
| Travel | 5,754 | 740 | 1,776 | 11,000 | 11,000 | 11,700 |
| Dues & Fees | 2,904 | 1,166 | 2,798 | 4,000 | 4,000 | 4,000 |
| Education & Training | 3,617 | 2,990 | 7,176 | 7,950 | 7,950 | 6,550 |
| Supplies | 3,947 | 396 | 951 | 4,000 | 4,000 | 4,000 |
| Food | 2,317 | 1,623 | 3,896 | 4,800 | 4,800 | 4,800 |
| Books & Periodicals | 220 | - | - | 700 | 700 | 700 |
| Small Equipment | 1,757 | - | - | 4,000 | 4,000 | 4,000 |

Total Department Expenditures 206,212 118,217 283,721 237,316 237,316 259,592
 Percentage of overall General Fund budget 1.10%

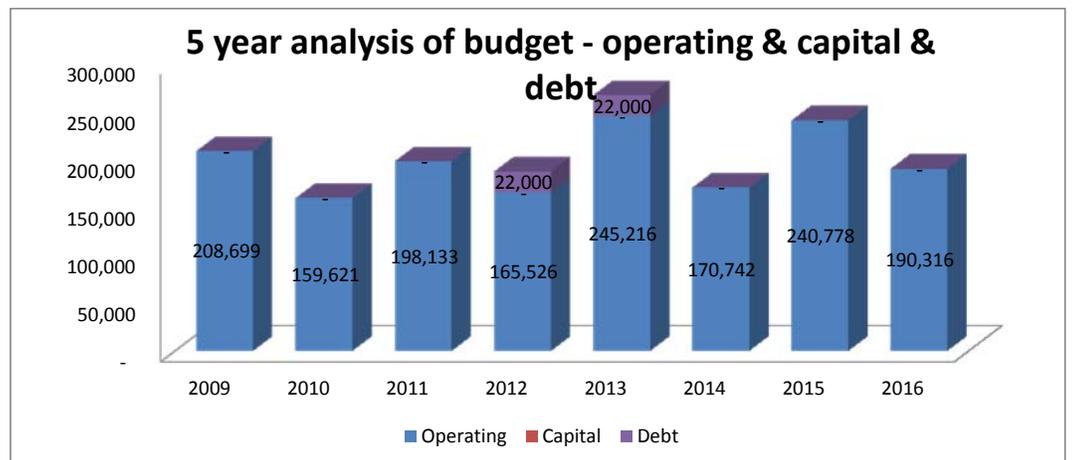


| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | 173,603 | 73,331 | 175,993 | 252,479 | 257,479 | 271,359 |
| Group Insurance | 13,319 | 6,965 | 16,717 | 41,971 | 41,971 | 49,490 |
| Medicare | 2,093 | 926 | 2,221 | 3,661 | 3,661 | 3,935 |
| Retirement | 20,084 | 11,276 | 27,063 | 40,902 | 40,902 | 43,961 |
| Workers' Compensation | 258 | 655 | 1,571 | 873 | 873 | 873 |
| Prof Svcs | 16,020 | - | - | - | - | - |
| Technical Svcs | - | 450 | 1,080 | - | - | - |
| Repairs & Maintenance | - | 146 | 351 | - | - | - |
| Communications | 1,987 | 550 | 1,319 | 3,110 | 3,110 | 1,842 |
| Printing & Binding | 1,642 | 768 | 1,843 | 625 | 625 | 625 |
| Travel | 3,783 | 14 | 34 | 7,000 | 7,000 | 6,900 |
| Dues & Fees | 1,669 | - | - | 2,875 | 2,875 | 5,235 |
| Education & Training | 3,998 | 843 | 2,023 | 5,100 | 5,100 | 5,415 |
| Supplies | 1,239 | 1,434 | 3,441 | 1,700 | 1,700 | 1,200 |
| Food | 523 | 243 | 583 | 1,500 | 1,500 | 1,500 |
| Books & Periodicals | 353 | - | - | 320 | 320 | 512 |
| Small Equipment | 314 | - | - | 450 | 450 | 1,500 |
| Contingency | - | - | - | - | - | 10,000 |

| | | | | | | |
|-------------------------------|---|--------|---------|---------|---------|---------|
| Total Department Expenditures | 240,885 | 97,599 | 234,238 | 362,566 | 367,566 | 404,347 |
| | Percentage of overall General Fund budget | | | | | 1.71% |

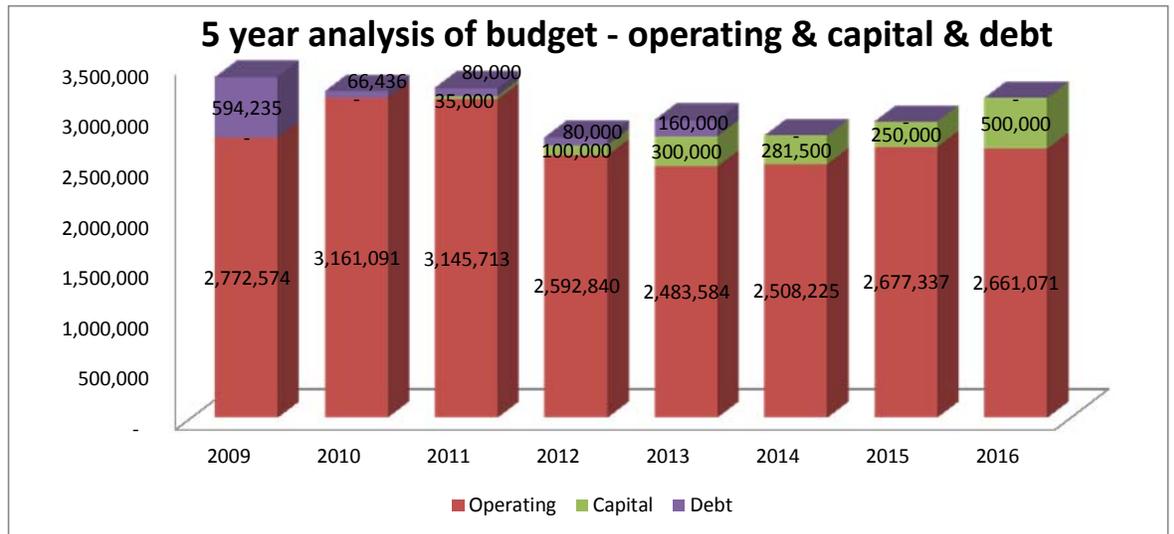


| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|----------------|----------------------------|------------------------------|---|--------------------|-------------------|
| Regular Salaries | 89,588 | 41,695 | 100,068 | 92,791 | 92,791 | 97,388 |
| Group Insurance | 13,424 | 5,920 | 14,208 | 15,313 | 15,313 | 16,833 |
| Medicare | 1,355 | 569 | 1,367 | 1,346 | 1,346 | 1,413 |
| Retirement | 14,403 | 6,421 | 15,410 | 15,033 | 15,033 | 15,777 |
| Workers' Compensation | 179 | 228 | 547 | 155 | 155 | 155 |
| Prof Svcs | 3,065 | 10,708 | 25,700 | 60,000 | 60,000 | 10,000 |
| Technical Svcs | 400 | - | - | 800 | 800 | 800 |
| Repairs & Maintenance | 25,916 | 19,801 | 47,522 | 23,800 | 23,800 | 30,050 |
| Communications | 1,201 | 440 | 1,055 | 2,040 | 2,040 | 2,400 |
| Advertising | - | 457 | 1,097 | 2,000 | 2,000 | 2,000 |
| Printing & Binding | - | 30 | 72 | 500 | 500 | 1,500 |
| Travel | 3,003 | 425 | 1,020 | 3,750 | 3,750 | 3,750 |
| Dues & Fees | 358 | 67 | 161 | 267 | 267 | 275 |
| Education & Training | 600 | 1,205 | 2,892 | 3,483 | 3,483 | 3,475 |
| Supplies | 1,102 | 177 | 424 | 1,700 | 1,700 | 1,700 |
| Food | 142 | 65 | 157 | 400 | 400 | 400 |
| Books & Periodicals | 278 | - | - | 400 | 400 | 400 |
| Small Equipment | - | 1,442 | 3,460 | 17,000 | 17,000 | 2,000 |
| Total Department Expenditures | 155,014 | 89,650 | 215,159 | 240,778 | 240,778 | 190,316 |
| | | | | Percentage of overall General Fund budget | | 0.80% |

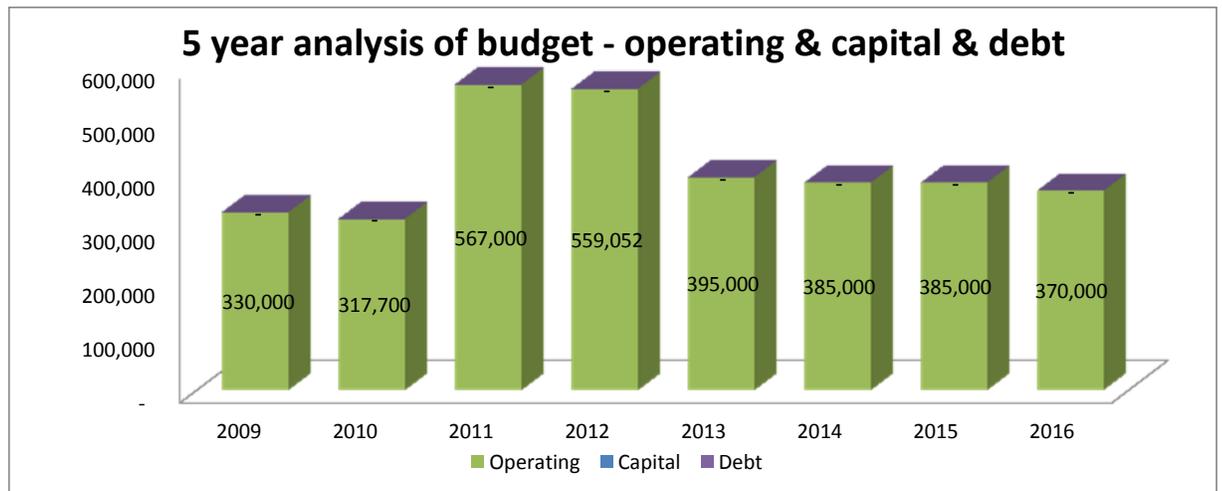


| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | 134,898 | 57,661 | 138,387 | 140,634 | 140,634 | 295,070 |
| Group Insurance | 19,385 | 8,563 | 20,551 | 22,609 | 22,609 | 48,524 |
| Medicare | 1,928 | 750 | 1,800 | 2,040 | 2,040 | 4,279 |
| Retirement | 20,912 | 9,398 | 22,556 | 22,783 | 22,783 | 47,802 |
| Workers' Compensation | 179 | 345 | 828 | 155 | 155 | 465 |
| Other Employment Benefits | 34,067 | 10,725 | 25,739 | 45,500 | 47,500 | 52,060 |
| Official/Admin Svcs | 1,249,997 | 561,833 | 1,348,399 | 1,349,997 | 1,349,997 | 1,040,000 |
| Prof Svcs | 59,548 | 35,919 | 86,205 | 138,916 | 148,916 | 110,758 |
| Technical Svcs | 38,500 | 28,633 | 68,720 | 40,900 | 40,900 | 47,360 |
| Repairs & Maintenance | 65,111 | 31,048 | 74,516 | 97,313 | 97,313 | 92,313 |
| Rentals | 424,462 | 173,444 | 416,266 | 523,420 | 523,420 | 594,220 |
| Insurance | 40,005 | 57,396 | 137,750 | 55,000 | 55,000 | 55,000 |
| Communications | 6,890 | 4,277 | 10,264 | 9,160 | 9,160 | 9,720 |
| Advertising | 1,219 | - | - | 3,900 | 3,900 | 4,100 |
| Printing & Binding | 8,773 | 1,029 | 2,469 | 8,400 | 8,400 | 11,700 |
| Travel | 6,180 | 2,185 | 5,243 | 3,500 | 3,500 | 8,500 |
| Dues & Fees | 63,694 | 47,999 | 115,198 | 63,920 | 63,920 | 68,310 |
| Education & Training | 13,921 | 7,442 | 17,862 | 41,200 | 41,200 | 46,300 |
| Other Purchased Svcs-Other | 28,553 | 10,555 | 25,332 | 28,800 | 28,800 | 28,800 |
| Supplies | 12,540 | 2,834 | 6,802 | 17,500 | 17,500 | 18,700 |
| Electricity | 20,726 | 13,050 | 31,321 | 24,000 | 24,000 | 30,000 |
| Diesel | - | - | - | 10,000 | 10,000 | 5,000 |
| Food | 16,883 | 2,003 | 4,807 | 22,290 | 22,290 | 22,690 |
| Books & Periodicals | 314 | - | - | 1,500 | 1,500 | 1,500 |
| Small Equipment | 3,830 | 3,263 | 7,830 | 3,900 | 3,900 | 17,900 |
| Transfers Out-Capital | 281,500 | 62,500 | 250,000 | 250,000 | 250,000 | 500,000 |
| Total Department Expenditures | 2,554,016 | 1,132,853 | 2,818,848 | 2,927,337 | 2,939,337 | 3,161,071 |

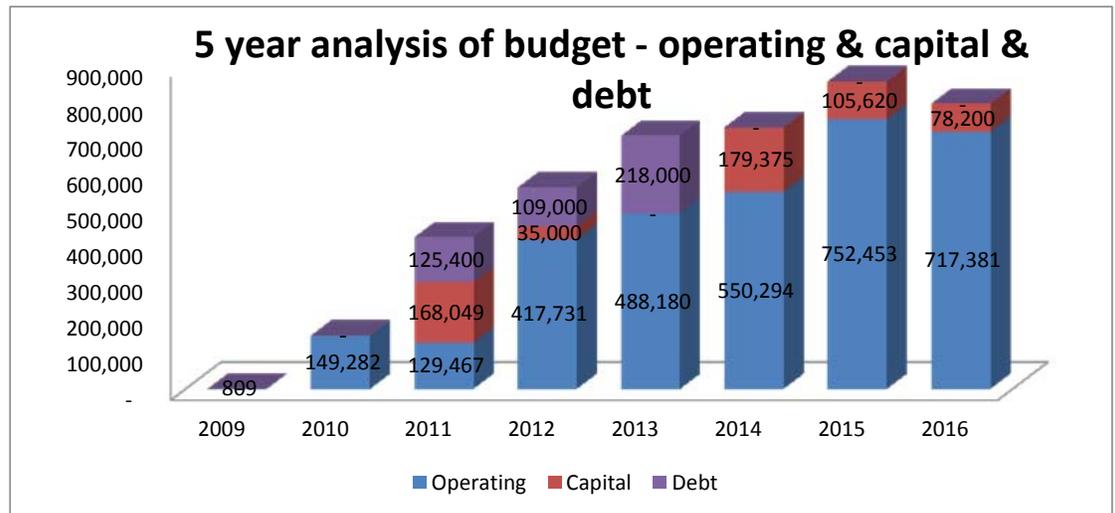
Percentage of overall General Fund budget 13.36%



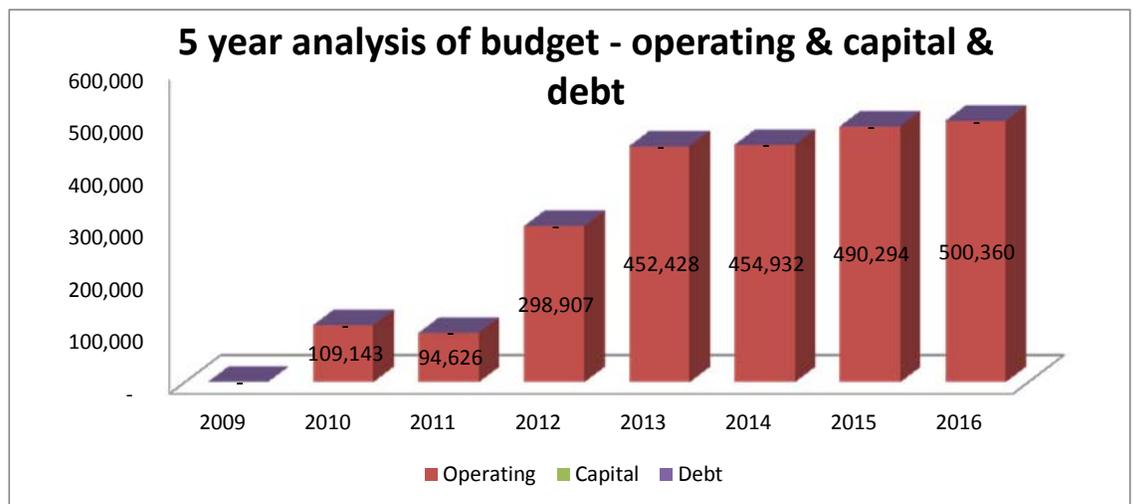
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|----------------|----------------------------|------------------------------|---|--------------------|-------------------|
| Prof Svcs | 60,000 | 63,000 | 151,200 | 60,000 | 60,000 | 70,000 |
| Prof Svcs-Legal | 150,718 | 55,204 | 132,491 | 225,000 | 225,000 | 200,000 |
| Prof Svcs-Litigation | 140,496 | 16,233 | 38,960 | 100,000 | 100,000 | 100,000 |
| Communications | 89 | 52 | 126 | - | - | - |
| Travel | 13 | - | - | - | - | - |
| Supplies | 300 | - | - | - | - | - |
| Food | 17 | - | - | - | - | - |
| Total Department Expenditures | 351,633 | 134,490 | 322,776 | 385,000 | 385,000 | 370,000 |
| | | | | Percentage of overall General Fund budget | | 1.56% |



| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|----------------|-------------------------|---------------------------|---|-----------------|----------------|
| Official/Admin Svcs | 309,662 | 168,840 | 405,217 | 458,082 | 458,082 | 325,919 |
| Prof Svcs | 40 | - | - | - | - | - |
| Technical Svcs | 12,842 | 10,189 | 24,454 | 11,000 | 11,000 | 31,500 |
| Repairs & Maintenance | 177,632 | 34,473 | 82,735 | 165,847 | 165,847 | 266,278 |
| Communications | 33,675 | 22,752 | 54,605 | 58,559 | 58,559 | 58,559 |
| Printing & Binding | - | - | - | 500 | 500 | 500 |
| Education & Training | - | 1,500 | 3,600 | 3,000 | 3,000 | 3,000 |
| Supplies | 793 | 167 | 400 | 650 | 650 | 650 |
| Food | 120 | - | - | - | - | - |
| Small Equipment | 31,023 | 30,448 | 73,076 | 54,815 | 54,815 | 30,975 |
| Transfers Out-Capital | 156,628 | 26,405 | 105,620 | 105,620 | 105,620 | 78,200 |
| Total Department Expenditures | 722,414 | 294,775 | 749,707 | 858,073 | 858,073 | 795,581 |
| | | | | Percentage of overall General Fund budget | | 3.36% |

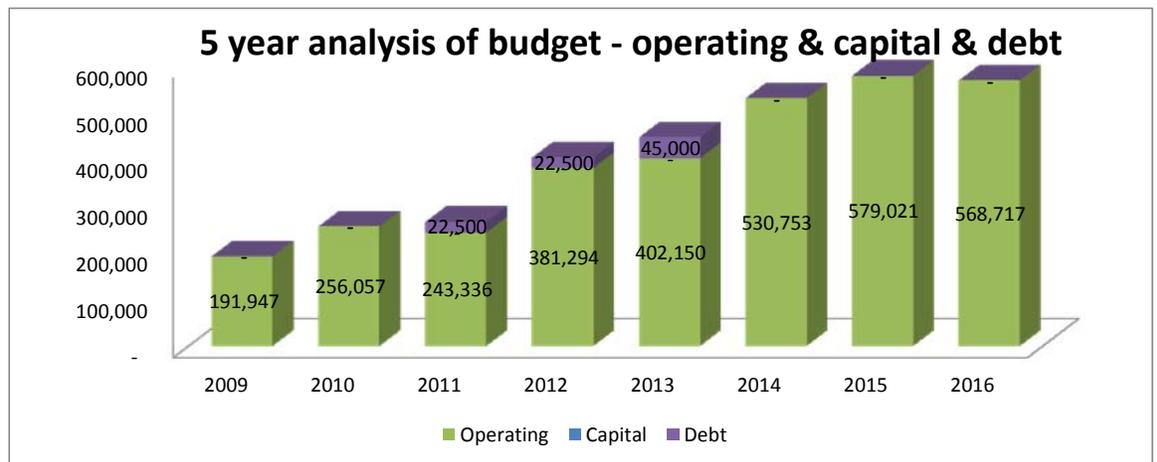


| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|----------------|----------------------------|------------------------------|---|--------------------|-------------------|
| Official/Admin Svcs | 298,983 | 128,314 | 307,953 | 307,954 | 307,954 | 309,856 |
| Prof Svcs | 45,122 | 7,705 | 18,492 | 60,040 | 60,040 | 30,004 |
| Technical Svcs | 13,415 | 4,610 | 11,065 | 14,000 | 14,000 | 14,500 |
| Communications | 2,917 | 137 | 330 | 7,500 | 7,500 | 7,500 |
| Advertising | 56,336 | 19,644 | 47,147 | 55,000 | 55,000 | 95,000 |
| Printing & Binding | 12,588 | 10,895 | 26,148 | 25,000 | 25,000 | 25,000 |
| Dues & Fees | 4,789 | 1,780 | 4,272 | 3,000 | 3,000 | 1,500 |
| Supplies | 3,886 | 1,002 | 2,405 | 10,000 | 10,000 | 10,000 |
| Food | 785 | 167 | 400 | 7,000 | 7,000 | 5,000 |
| Books & Periodicals | - | - | - | 800 | 800 | - |
| Small Equipment | 1,030 | - | - | - | - | 2,000 |
| Total Department Expenditures | 439,851 | 174,255 | 418,211 | 490,294 | 490,294 | 500,360 |
| | | | | Percentage of overall General Fund budget | | 2.12% |



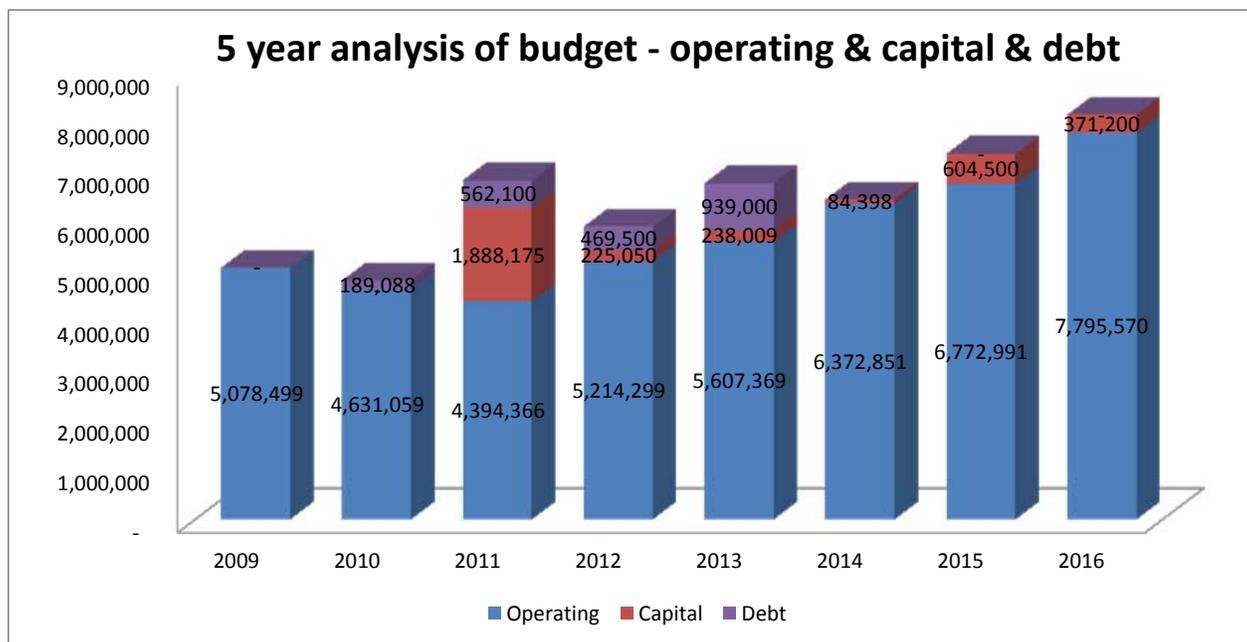
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|---------------------------|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | 170,610 | 64,082 | 153,798 | 189,442 | 189,442 | 181,923 |
| Overtime Salaries | 6,758 | 450 | 1,081 | 13,409 | 22,909 | 12,785 |
| Group Insurance | 31,086 | 12,807 | 30,737 | 45,684 | 45,684 | 48,010 |
| Medicare | 2,539 | 907 | 2,178 | 2,747 | 2,747 | 2,638 |
| Retirement | 25,260 | 12,046 | 28,911 | 30,690 | 30,690 | 29,472 |
| Workers' Compensation | 537 | 465 | 1,116 | 620 | 620 | 620 |
| Prof Svcs | 44,550 | 17,300 | 41,520 | 58,650 | 58,650 | 58,650 |
| Prof Svcs-Court Solicitor | 96,864 | 28,948 | 69,474 | 137,080 | 152,580 | 137,080 |
| Prof Svcs-Public Defender | 6,686 | 2,433 | 5,838 | 9,000 | 9,000 | 9,000 |
| Technical Svcs | 21,519 | 6,168 | 14,803 | 36,735 | 36,735 | 30,740 |
| Repairs & Maintenance | 16,935 | 2,444 | 5,866 | 17,390 | 17,390 | 18,504 |
| Rentals | 665 | 171 | 411 | 4,000 | 4,000 | 5,500 |
| Communications | 3,542 | 1,304 | 3,129 | 7,710 | 7,710 | 7,710 |
| Printing & Binding | 2,681 | 48 | 114 | 1,100 | 1,100 | 1,100 |
| Travel | 1,341 | 991 | 2,379 | 5,000 | 5,000 | 5,700 |
| Dues & Fees | 469 | 450 | 1,080 | 685 | 685 | 685 |
| Education & Training | 1,245 | 6,130 | 14,712 | 5,000 | 5,000 | 9,950 |
| Supplies | 5,151 | 1,880 | 4,513 | 5,250 | 5,250 | 5,250 |
| Food | 876 | 280 | 672 | 2,300 | 2,300 | 2,300 |
| Books & Periodicals | 799 | - | - | 600 | 600 | 600 |
| Cash Over & Short | (5) | - | - | - | - | - |
| Small Equipment | 10,760 | - | - | 5,930 | 5,930 | 500 |

| | | | | | | |
|------------------------------|---------|---------|---------|---|---------|---------|
| Total Department Expenditure | 450,868 | 159,304 | 382,329 | 579,021 | 604,021 | 568,717 |
| | | | | Percentage of overall General Fund budget | | 2.40% |

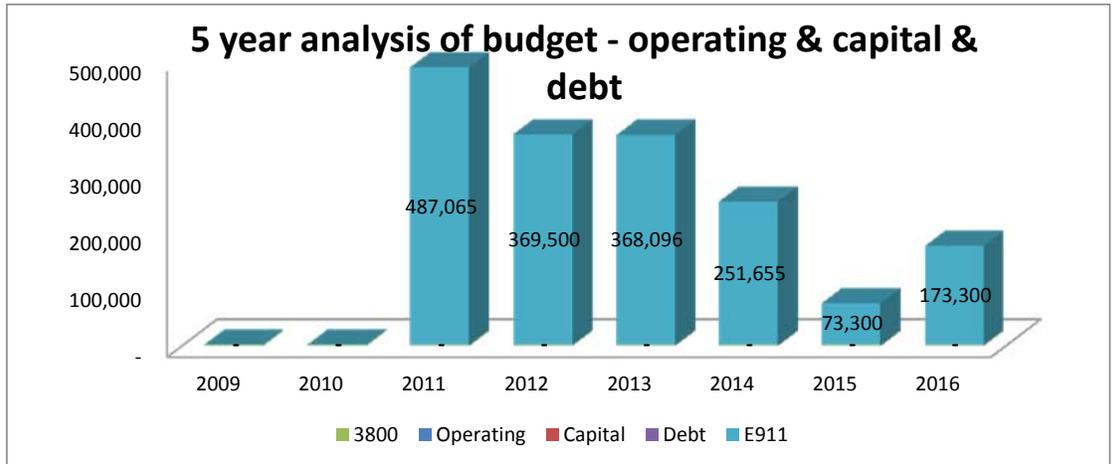


| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | 3,269,971 | 1,377,903 | 3,306,966 | 3,596,581 | 3,596,581 | 3,920,535 |
| Overtime Salaries | 103,364 | 30,630 | 73,512 | 352,040 | 352,040 | 378,316 |
| Group Insurance | 726,420 | 341,302 | 819,124 | 868,242 | 868,242 | 1,115,705 |
| Medicare | 48,586 | 18,647 | 44,753 | 57,256 | 57,256 | 63,161 |
| Retirement | 511,327 | 226,255 | 543,013 | 599,990 | 599,990 | 696,414 |
| Workers' Compensation | 129,506 | 124,987 | 299,968 | 200,778 | 200,778 | 211,278 |
| Prof Svcs | 11,273 | 6,833 | 16,400 | 17,000 | 17,000 | 20,500 |
| Technical Svcs | 22,210 | 2,316 | 5,558 | 23,840 | 23,840 | 28,540 |
| Repairs & Maintenance | 257,564 | 112,453 | 269,887 | 293,495 | 293,495 | 293,409 |
| Rentals | 10,252 | 5,164 | 12,394 | 15,700 | 15,700 | 26,572 |
| Insurance | 78,592 | 102,888 | 246,932 | 100,909 | 100,909 | 118,699 |
| Insurance Claims | 27,031 | 1,783 | 4,278 | - | - | - |
| Communications | 82,834 | 31,088 | 74,612 | 61,800 | 61,800 | 76,800 |
| Advertising | 649 | - | - | 2,500 | 2,500 | 2,500 |
| Printing & Binding | 4,201 | 1,393 | 3,343 | 6,160 | 6,160 | 7,060 |
| Travel | 36,290 | 13,035 | 31,285 | 39,000 | 39,000 | 39,000 |
| Dues & Fees | 6,329 | 4,936 | 11,846 | 7,424 | 17,424 | 17,496 |
| Education & Training | 20,602 | 15,534 | 37,282 | 38,185 | 38,185 | 41,225 |
| Supplies | 104,395 | 40,227 | 96,545 | 108,950 | 108,950 | 135,905 |
| Gasoline | 233,502 | 47,960 | 115,105 | 275,000 | 275,000 | 275,000 |
| Food | 2,462 | 929 | 2,229 | 6,000 | 6,000 | 6,000 |
| Books & Periodicals | 1,321 | 388 | 932 | 2,500 | 2,500 | 2,500 |
| Cash Over & Short | (20) | - | - | - | - | - |
| Small Equipment | 89,088 | 102,902 | 246,965 | 111,016 | 111,016 | 312,561 |
| Transfers Out-Capital | 84,398 | 151,125 | 604,500 | 604,500 | 604,500 | 371,200 |

Total Department Expenditures 5,862,147 2,760,679 6,867,430 7,388,866 7,398,866 8,160,376
 Percentage of overall General Fund budget 34.49%



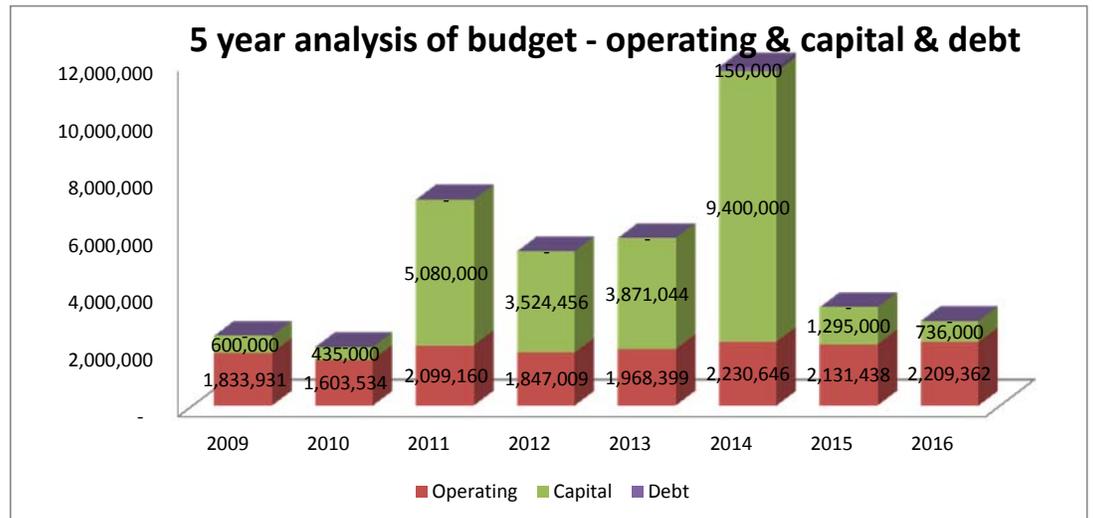
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|---|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Transfers to E911 | - | 126,225 | 302,940 | 73,300 | 73,300 | 151,640 |
| Total Department Expenditures | - | 126,225 | 302,940 | 73,300 | 73,300 | 151,640 |
| Percentage of overall General Fund budget | | | | | | 0.64% |



| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | 113,094 | 48,313 | 115,951 | 117,371 | 117,371 | 122,056 |
| Group Insurance | 19,087 | 8,433 | 20,238 | 21,792 | 21,792 | 22,948 |
| Medicare | 1,634 | 641 | 1,539 | 1,702 | 1,702 | 1,770 |
| Retirement | 17,659 | 7,920 | 19,007 | 19,014 | 19,014 | 19,773 |
| Workers' Compensation | 179 | 2,020 | 4,848 | 155 | 155 | 155 |
| Official/Admin Svcs | 255,000 | 93,749 | 224,998 | 225,000 | 225,000 | 177,756 |
| Prof Svcs | 68,957 | 355 | 852 | 115,000 | 120,000 | 100,000 |
| Tree Fund Expenses | 99,478 | 3,640 | 8,736 | 93,000 | 93,000 | 93,000 |
| Technical Svcs | 5,133 | 800 | 1,920 | 2,400 | 2,400 | 83,900 |
| Repairs & Maintenance | 21,390 | 1,779 | 4,270 | 23,300 | 23,300 | 23,300 |
| Insurance Claims | - | - | - | 1,000 | 1,000 | 1,000 |
| Communications | 1,798 | 1,431 | 3,434 | 1,700 | 1,700 | 4,700 |
| Advertising | 378 | - | - | 2,500 | 2,500 | 2,500 |
| Printing & Binding | - | 750 | 1,800 | 1,500 | 1,500 | 1,500 |
| Travel | 967 | 47 | 113 | 4,280 | 4,280 | 4,280 |
| Dues & Fees | - | - | - | 275 | 275 | 275 |
| Education & Training | 1,260.00 | - | - | 3,000 | 3,000 | 3,000 |
| Supplies | 714 | 1,134 | 2,722 | 1,200 | 1,200 | 1,200 |
| Electricity | 450,035 | 189,281 | 454,274 | 485,000 | 485,000 | 485,000 |
| Books & Periodicals | - | - | - | 250 | 250 | 250 |
| Small Equipment | 344 | 1,672 | 4,012 | - | - | - |

Total Department Expenditures 1,057,106 361,965 868,715 1,119,438 1,124,438 1,148,362
 Percentage of overall General Fund budget 4.85%

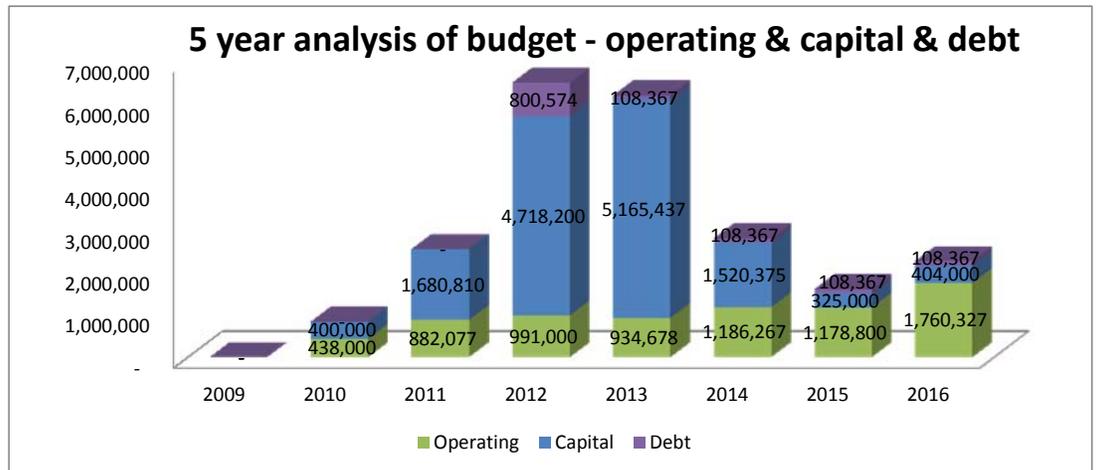
Total Mtn Dept Expenditures 1,221,898 590,721 1,875,731 2,157,000 2,157,000 1,797,000
 Total PW Dept Expenditures 2,279,005 952,686 2,744,446 3,276,438 3,281,438 2,945,362
 Percentage of overall General Fund budget 12.45%



4200 - Public Works Maintenance

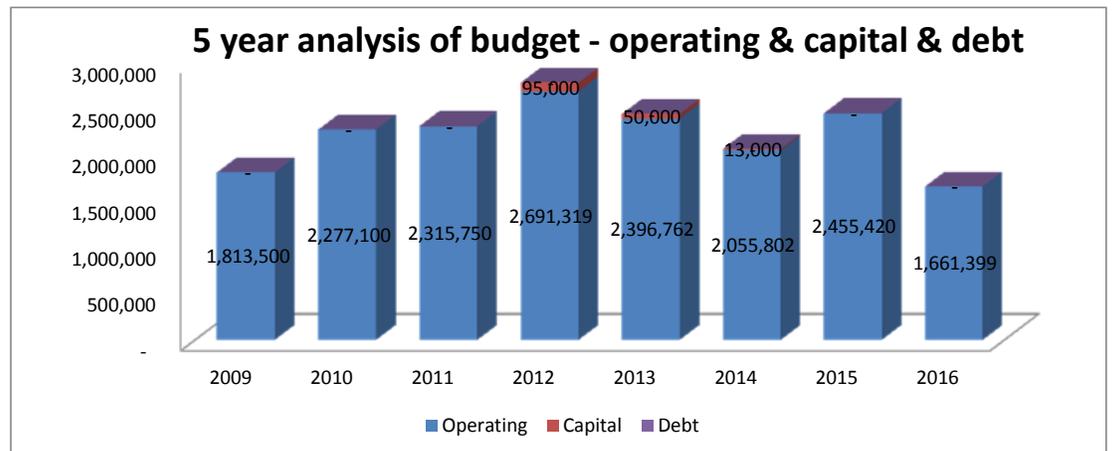
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|------------------|----------------------------|------------------------------|---|--------------------|-------------------|
| Prof Svcs | - | 3,004 | 7,209 | - | - | - |
| Repairs & Maintenance | 855,888 | 280,846 | 674,031 | 952,000 | 952,000 | 996,000 |
| Insurance Claims | 40 | 171 | 410 | - | - | - |
| Supplies | 90,971 | 20,450 | 49,081 | 60,000 | 60,000 | 65,000 |
| Transfers Out-Capital | 275,000 | 286,250 | 1,145,000 | 1,145,000 | 1,145,000 | 736,000 |
| Transfers to Grants Fund | - | - | - | - | - | - |
| Total Department Expenditures | 1,221,898 | 590,721 | 1,875,731 | 2,157,000 | 2,157,000 | 1,797,000 |
| | | | | Percentage of overall General Fund budget | | 7.60% |

| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------------|------------------|----------------------------|------------------------------|---|--------------------|-------------------|
| Regular Salaries | - | - | - | - | - | 97,750 |
| Group Insurance | - | - | - | - | - | 15,324 |
| Medicare | - | - | - | - | - | 1,418 |
| Retirement | - | - | - | - | - | 15,836 |
| Workers' Compensation | - | - | - | - | - | 155 |
| Official/Admin Svcs | 125,000 | 84,500 | 125,000 | 202,800 | 202,800 | 78,144 |
| Prof Svcs | 9,012 | 7,725 | 18,540 | 10,000 | 10,000 | 20,000 |
| Repairs & Maintenance | 587,421 | 421,853 | 1,012,448 | 660,000 | 660,000 | 1,162,500 |
| Rentals | - | - | - | 2,000 | 2,000 | 2,000 |
| Insurance | 28,955 | 21,688 | 52,050 | 32,100 | 32,100 | 32,100 |
| Insurance Claims | 1,000 | - | - | - | - | - |
| Communications | 1,095 | 372 | 893 | 1,500 | 1,500 | 6,500 |
| Advertising | 356 | - | - | - | - | - |
| Printing & Binding | 361 | - | - | - | - | - |
| Travel | - | - | - | - | - | 2,600 |
| Dues & Fees | 160 | - | - | 400 | 400 | 400 |
| Education & Training | - | - | - | - | - | 1,700 |
| Supplies | 177,378 | 38,507 | 92,417 | 102,000 | 102,000 | 122,300 |
| Utilities | 164,248 | 38,511 | 92,426 | 168,000 | 168,000 | 201,600 |
| Food | 313 | 61 | 146 | - | - | - |
| Transfers Out-Debt | 108,366 | 45,153 | 108,367 | 108,367 | 108,367 | 108,367 |
| Transfers Out-Capital | 1,520,375 | 81,250 | 325,000 | 325,000 | 325,000 | 404,000 |
| Total Department Expenditures | 2,724,039 | 739,620 | 1,827,288 | 1,612,167 | 1,612,167 | 2,272,694 |
| | | | | Percentage of overall General Fund budget | | 9.61% |



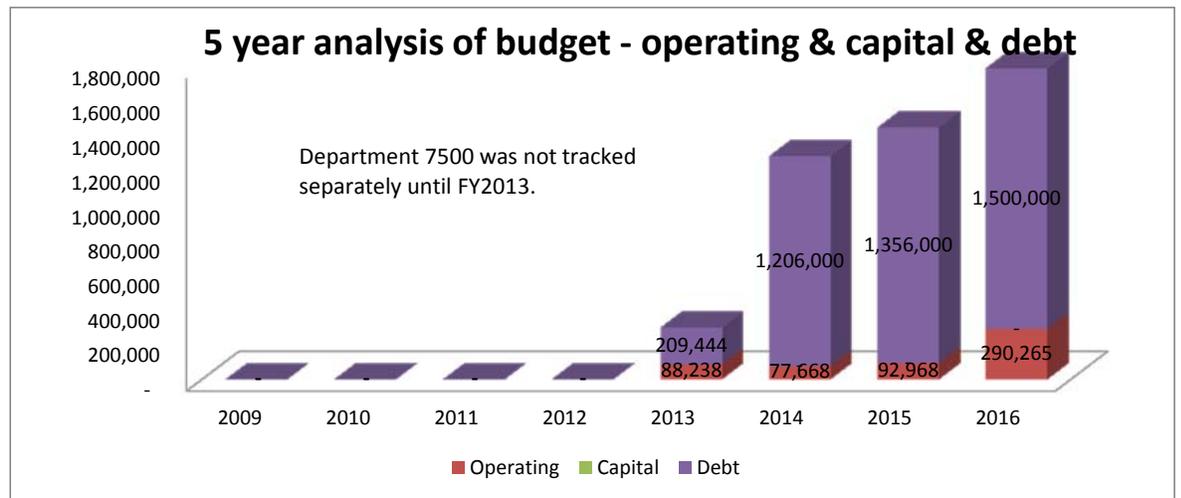
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | - | - | - | - | - | 120,604 |
| Group Insurance | - | - | - | - | - | 14,353 |
| Medicare | - | - | - | - | - | 1,749 |
| Retirement | - | - | - | - | - | 19,538 |
| Workers' Compensation | - | - | - | - | - | 155 |
| Official/Admin Svcs | 2,137,893 | 1,886,678 | 4,528,026 | 1,937,000 | 1,937,000 | 1,244,000 |
| Prof Svcs | 34,007 | 123,439 | 296,255 | 310,000 | 447,945 | 25,000 |
| Technical Svcs | 77,126 | 8,574 | 20,578 | 90,000 | 124,602 | 120,000 |
| Repairs & Maintenance | 39,289 | 8,158 | 19,579 | 72,220 | 101,397 | 188,100 |
| Rentals | 4,460 | 1,699 | 4,077 | - | - | - |
| Insurance Claims | - | - | - | - | - | - |
| Communications | 2,134 | 1,130 | 2,712 | 4,500 | 4,500 | 4,500 |
| Advertising | 11,856 | 4,790 | 11,497 | 15,000 | 15,000 | 15,000 |
| Printing & Binding | 5,065 | 427 | 1,025 | 5,000 | 5,000 | 5,000 |
| Travel | 67 | 20 | 48 | 1,000 | 1,000 | 5,000 |
| Dues & Fees | 926 | 250 | 600 | 1,900 | 1,900 | 1,900 |
| Education & Training | 2,975 | - | - | 3,000 | 3,000 | 6,500 |
| Supplies | 13,996 | 1,630 | 3,911 | 11,500 | 11,500 | 11,500 |
| Food | 223 | 736 | 1,765 | 1,000 | 1,000 | 1,000 |
| Books & Periodicals | 420 | 180 | 432 | 1,000 | 1,000 | 1,000 |
| Small Equipment | - | 2,365 | 5,675 | 2,300 | 2,300 | 1,500 |
| Transfers Out-Capital | 13,000 | - | - | - | - | - |

| | | | | | | |
|-------------------------------|---|-----------|-----------|-----------|-----------|-----------|
| Total Department Expenditures | 2,343,435 | 2,040,075 | 4,896,179 | 2,455,420 | 2,657,144 | 1,786,399 |
| | Percentage of overall General Fund budget | | | | | 7.55% |



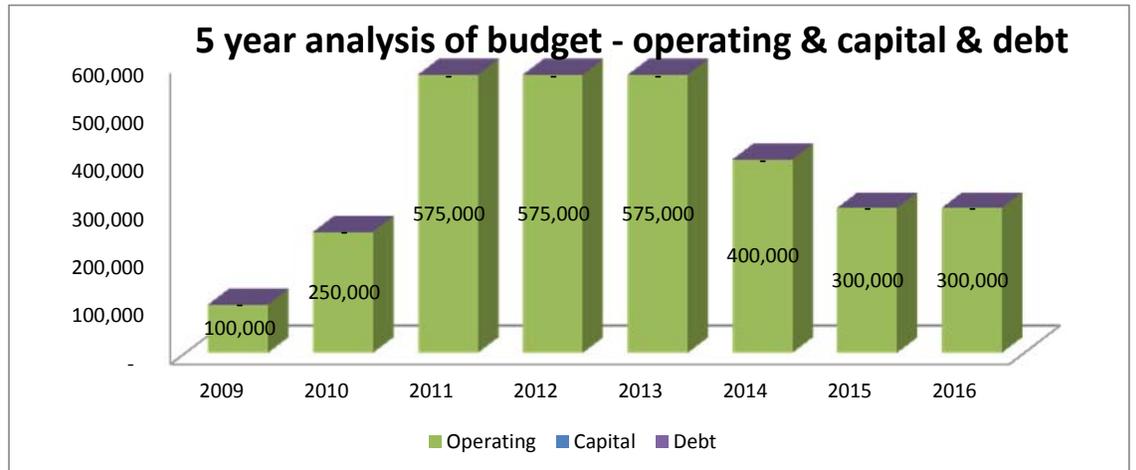
| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-------------------------------------|------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Regular Salaries | - | - | - | - | - | 152,922 |
| Group Insurance | - | - | - | - | - | 15,514 |
| Medicare | - | - | - | - | - | 1,527 |
| Retirement | - | - | - | - | - | 24,774 |
| Workers' Compensation | - | - | - | - | - | 310 |
| Prof Svcs | 30,000 | 13,000 | 31,200 | 40,000 | 40,000 | 30,000 |
| Technical Svcs | 7,860 | - | - | 7,800 | 7,800 | 11,300 |
| Communications | 0 | 5 | 13 | 968 | 968 | 968 |
| Advertising | 30,025 | 4,730 | 11,352 | 34,200 | 34,200 | 36,450 |
| Printing & Binding | 394 | - | - | 3,500 | 3,500 | - |
| Travel | 56 | 22 | 53 | 1,500 | 1,500 | 1,500 |
| Dues & Fees | 2,606 | 979 | 2,350 | 3,500 | 3,500 | 13,500 |
| Education & Training | 695 | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Food | 1,825 | 201 | 483 | 1,500 | 1,500 | 1,500 |
| Small Equipment | - | 395 | 947 | - | - | - |
| Transfers Out-Debt | 1,206,000 | 565,000 | 1,356,000 | 1,356,000 | 1,356,000 | 1,500,000 |
| Total Department Expenditure | 1,279,462 | 584,332 | 1,402,398 | 1,448,968 | 1,448,968 | 1,790,265 |

Percentage of overall General Fund budget 7.57%



9000 - Contingency

| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|---|-------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Contingency | - | - | - | 400,000 | 400,000 | 300,000 |
| Total Department Expenditures | - | - | - | 400,000 | 400,000 | 300,000 |
| Percentage of overall General Fund budget | | | | | | 1.27% |



Fund 215 - E911

| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------------------|------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| E-911 charges | 1,211,854 | 448,731 | 1,076,955 | 1,200,000 | 1,200,000 | 1,100,000 |
| Transfers In | - | 45,867 | 110,081 | 73,300 | 73,300 | 151,640 |
| Total Fund Revenues | 1,211,854 | 494,598 | 1,187,035 | 1,273,300 | 1,273,300 | 1,251,640 |
| Professional Services | - | 818 | 1,962 | - | - | - |
| Communications | 119,448 | 25,031 | 60,074 | 148,300 | 148,300 | 126,640 |
| 911 Equipment | - | - | - | - | - | - |
| Intergovernmental-E911 | 1,087,500 | 468,750 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 |
| Transfers Out-Debt | - | - | - | - | - | - |
| Total Fund Expenditures | 1,206,948 | 494,598 | 1,187,036 | 1,273,300 | 1,273,300 | 1,251,640 |
| Fund Balance | 4,906 | (0) | (0) | - | - | - |

***Communications Breakdown:**

| | | | |
|---------------------------|------------|-----------|-------------------|
| Data Connection | ComCast | 900/month | 10,800.00 |
| ComCast-Communicatio | ComCast | 410/month | 4,920.00 |
| ComCast-CAD to CAD te | ComCast | 410/month | 4,920.00 |
| Interface Project Manag | LR Kimball | | 25,000.00 |
| OSSI Portion of the Inter | Sungard | | 3,000.00 |
| Supplier Recovery Costs | Various | | 78,000.00 |
| | | | <u>126,640.00</u> |

***Intergovernmental-E911 Breakdown**

| | | | |
|-----------------------------|---------------|-----------|--------------|
| Contract beginning 9/1/2014 | monthly cost: | 93,750.00 | 1,125,000.00 |
|-----------------------------|---------------|-----------|--------------|

Fund 250 - Multiple Grants

| Account Number | Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|--------------------|--------------------------------|---------------------|----------------------------|---|-------------------------|--------------------|-------------------|
| 250.xxxx.331xxx.xx | Federal Grants | 1,237,397 | 714,341 | 1,714,418 | - | - | 1,017,000 |
| 250.xxxx.334xxx.xx | State Grants | 301,445 | 298,797 | 717,114 | 275,000 | 275,000 | 300,000 |
| 250.xxxx.39xxxx.xx | Transfers In | - | - | - | - | - | - |
| | Total Fund Revenues | 1,538,843 | 1,013,138 | 2,431,532 | 275,000 | 275,000 | 1,317,000 |
| 250.3xxx. | Various | 8,676 | 2,374 | 5,698 | - | - | 17,000 |
| 250.4xxx. | Various | 1,416,882 | 5,313 | 12,751 | 275,000 | 275,000 | 1,300,000 |
| 250.6xxx. | Various | 100,000 | - | - | - | - | - |
| 250.7xxx. | Various | - | - | - | - | - | - |
| | Total Fund Expenditures | 1,525,557 | 7,687 | 18,449 | 275,000 | 275,000 | 1,317,000 |
| | Fund Balance | 13,285 | 1,005,451 | 2,413,082 | - | - | - |
| | Parks | | | | | | |
| Federal | | - | | | | | |
| | Police | | | | | | |
| Federal | BVP | | 0 | we don't know this amount yet | | | |
| Federal | HIDTA | 17,000.00 | | | | | |
| Federal | SS | | 0 | Received in prior 3 years but amount is never known until received. | | | |
| | Econ Dev | 0 | | | | | |
| | Comm Dev | 0 | | | | | |
| | Public Works | | | | | | |
| State | LMIG | 300,000.00 | Estimate | | | | |
| Federal | PTOP | 1,000,000.00 | Year 3 of projected costs | | | | |
| | | - | | | | | |
| | | - | | | | | |
| | | <u>1,317,000.00</u> | | | | | |

| Description | Project Code | Quantity | Revised Request |
|---|--------------|----------|---------------------|
| City Council | | | |
| Mayor's furniture | | 1 \$ | - |
| | | 1 \$ | - |
| Total | | | \$ - |
| IT | | | |
| GIS Server | | 1 \$ | 21,500 |
| Exchange 2013 Upgrade | | 1 \$ | 17,500 |
| | | 1 \$ | - |
| Total | | | \$ 39,000 |
| Finance & Administration - Facilities | | | |
| City Hall-planning and design | | 1 \$ | 250,000 |
| | | 1 \$ | - |
| | | 1 \$ | - |
| Total | | | \$ 250,000 |
| Police Department | | | |
| Speed / Message Trailer | | 1 \$ | 11,200 |
| Vice Detective Program - Operational Equipment | | 1 \$ | 12,000 |
| | | 1 \$ | - |
| New Position: (3) Patrol Officer O&M | | 3 \$ | 218,878 |
| Patrol Officer Operations | | 3 \$ | 5,085 |
| Patrol Officer Small Equip | | 3 \$ | 36,900 |
| Patrol Officer Capital | | 3 \$ | 135,000 |
| New Position: (1) Detective O&M | | 1 \$ | 72,959 |
| Detective Operations | | 1 \$ | 1,695 |
| Detective Small Equip | | 1 \$ | 2,500 |
| Detective Capital | | 1 \$ | 25,000 |
| | | 1 \$ | - |
| Total | | | \$ 521,217 |
| Public Works | | | |
| Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay | | 1 \$ | 135,000 |
| Chamblee Dunwoody Road Bicycle and Pedestrian Improvements | | 1 \$ | 1,600,000 |
| Chamblee Dunwoody ROW (Georgetown Gateway Project) | | 1 \$ | 750,000 |
| 2016 Street Resurfacing | | 1 \$ | 2,200,000 |
| Tilly Mill Sidewalk Womack to N. P'tree - Phase 1 | | 1 \$ | 250,000 |
| Tilly Mill at N. P'tree Intersection Improvement | | 1 \$ | 500,000 |
| Partial Funding for Mount Vernon at Vermaak Intersection Improvement | | 1 \$ | - |
| Westside Connector - Concept | | 1 \$ | 200,000 |
| Wireless Communication Link for Traffic Signals and Cameras | | 1 \$ | 26,000 |
| Meadow Lane signal | | 1 \$ | 75,000 |
| Mowing Interchanges on I-285 | | 1 \$ | 40,000 |
| Mobile Application for CityWorks Software | | 1 \$ | 11,500 |
| Light Up Dunwoody Event | | 1 \$ | 70,000 |
| Comprehensive Transportation Plan Update | | 1 \$ | 50,000 |
| | | 1 \$ | - |
| Total | | | \$ 5,907,500 |
| Parks | | | |
| Brook Run Park Entry Gates | | 1 \$ | - |
| Donaldson Bannister Farm Site Improvements | | 1 \$ | 100,000 |
| Dunwoody Nature Center Dam Stabilization | | 1 \$ | 33,000 |
| Awning for NDCAC | | 1 \$ | - |
| NDCAC Bathroom Renovation | | 1 \$ | - |
| Surveillance Cameras at Pernoshal Park | | 1 \$ | 205,000 |
| Georgetown Park Surveillance (playground at Avon Avenue) | | 1 \$ | 26,000 |
| Georgetown Park Surveillance (West Point Park) | | 1 \$ | 40,000 |
| | | 1 \$ | - |
| Total | | | \$ 404,000 |
| Community Development | | | |
| Sign Code Improvement Project | | 1 \$ | 25,000 |
| Stream Identification Project | | 1 \$ | - |
| Permit Tracking Software | | 1 \$ | 150,000 |
| | | 1 \$ | - |
| Total | | | \$ 175,000 |
| Stormwater Utility | | | |
| Street Sweeping | | 1 \$ | 24,000 |
| | | 1 \$ | - |
| Total | | | \$ 24,000 |
| City-wide Enhancements | | | |
| Originally requested | | | \$ 12,022,217.00 |
| Revised requested | | | \$ 7,320,717.00 |

Fund 560 - Stormwater

| Account Name | 2014 Actual | YTD Actual May 31, 2015 | 2015 Prorata Based on YTD | Original 2015 Budget | 2015 As Amended | 2016 Requested |
|-----------------------------|------------------|----------------------------|------------------------------|-------------------------|--------------------|-------------------|
| Beginning Fund Balance | 3,409,570 | 3,137,420 | 3,137,420 | 3,409,570 | 3,409,570 | 3,137,420 |
| Stormwater Utility Charges | 1,861,300 | - | 1,871,602 | 1,851,622 | 1,851,622 | 1,879,396 |
| Interest Revenue | 1,286 | 268 | 642 | 800 | 800 | 800 |
| Fund Equity Transfer In | - | - | - | 269,078 | 269,078 | 25,000 |
| Total Fund Revenues | <u>1,862,586</u> | <u>268</u> | <u>1,872,244</u> | <u>2,121,500</u> | <u>2,121,500</u> | <u>1,905,196</u> |
| Official/Admin Services | 110,000 | 41,666 | 99,998 | 120,000 | 120,000 | 212,290 |
| Prof Svcs-Stormwater | 80,943 | 15,971 | 38,330 | 160,000 | 160,000 | 137,406 |
| Repairs & Maintenance | 1,712,909 | 336,758 | 808,219 | 1,785,000 | 1,785,000 | 1,499,000 |
| Repairs & Maintenance | - | 25,553 | 61,327 | - | - | - |
| Rep & Maint-Riprap Program | - | 2,847 | 6,834 | 5,000 | 5,000 | 5,000 |
| Insurance Claims | - | - | - | - | - | - |
| Printing & Binding | - | - | - | 500 | 500 | 500 |
| Dues & Fees | 431 | - | - | 500 | 500 | 500 |
| Licenses | - | - | - | - | - | - |
| Supplies | 86,651 | 13,074 | 31,378 | 50,000 | 50,000 | 50,000 |
| Books & Periodicals | - | - | - | 500 | 500 | 500 |
| Small Equipment | - | - | - | - | - | - |
| Loss on Disposal of Assets | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - |
| Machinery & Equipment | - | - | - | - | - | - |
| Bad Debt Expense-Stormwater | - | - | - | - | - | - |
| Depreciation Expense | 143,802 | - | - | - | - | - |
| Contingency | - | - | - | - | - | - |
| Capital Contingency | - | - | - | - | - | - |
| Total Fund Expenditures | <u>2,134,737</u> | <u>435,869</u> | <u>1,046,086</u> | <u>2,121,500</u> | <u>2,121,500</u> | <u>1,905,196</u> |
| Revenue/Expenditures | <u>(272,150)</u> | <u>2,701,818</u> | <u>3,963,578</u> | <u>-</u> | <u>-</u> | <u>(0)</u> |
| Fund Balance | <u>3,137,420</u> | <u>5,839,238</u> | <u>7,100,998</u> | <u>3,409,570</u> | <u>3,409,570</u> | <u>3,137,420</u> |