

BUDGET MESSAGE

To: Honorable City Council
From: Denis Shortal, Mayor and Eric Linton, City Manager
Date: September 1, 2016
Subject: Proposed Budget for the Fiscal Year Ending December 31, 2017

In accordance with Section 5.03(a) of the City of Dunwoody City Charter, we proudly present the following Fiscal Year (FY) 2017 Budget and Budget Message to all residents and City Council for review, examination and consideration. We are a community comprised of individuals, families, and businesses, and we encourage feedback and involvement from all throughout the budget development process to align our City's fiscal needs with prudent management and oversight and establish a collective vision for the future of the City of Dunwoody.

The proposed FY 2017 Budget carefully allocates funding sources and appropriations; to produce a balanced budget which equalizes anticipated revenues with proposed expenditures. Through cautious and fiscally pragmatic planning, the City seeks to maintain an unaltered millage rate of 2.74 and prioritize investment to steadily improve infrastructure and safety for the benefit of our citizens.

The City has accomplished both discernable and operational success since its incorporation seven years ago. Our history of strategic financial administration, stable prioritization of service and infrastructure improvements and the accurate balancing of needs with desires, ensures the City is well-positioned to tackle the improvements and investments necessary to achieve community-driven aspirations and future success.

The FY 2017 Budget provides a roadmap for the City to invest and invigorate, strengthening the foundations of resilience (safety, infrastructure and amenities) while carefully administering to the quality of life characteristics which define Dunwoody today. This fiscally conservative approach will help galvanize efforts to cautiously manage revenue growth and essential advancements while furthering aspirational prospects for continued fulfillment of fundamental goals.

Overview of FY 2016 Accomplishments

Over the course of 2016, Dunwoody was the beneficiary of corporate relocations, building, and expansions which provided for moderate economic development growth. The positive advances from 2016 provide for the seventh year in a row where the City anticipates a surplus of revenue over expenditures and the further accumulation of operating and long-term reserves, all while maintaining one of the lowest tax rates in the Atlanta metropolitan area.

Based upon a foundation of diverse revenue streams, excise taxes, business and occupation tax, and building permit revenues, the City remains on pace as a top regional leader as measured in returns per-capita. The focus of 2016 efforts centered on delivering improvements establishing realistically achievable programs to tackle priorities and goals established by our citizens and community members and the Mayor and City Council.

Improvements included the addition of new park facilities, the extension of the Dunwoody Trail network, the installation of sidewalk and pedestrian improvements, paving major corridors and the development of a Parks Master Plan to enhance existing parks and guide future recreational offerings for the community.

Continued outlay for public safety, transportation and infrastructure improvements helped to promote quality of life benefits and uphold the City's reputation and civic pride. The following list of select accomplishments underscores the City's commitment to persistent progress and improvement:

Community Planning Efforts

- ✓ Installed EV Charging Stations at Dunwoody Nature Center and Brook Run Park
- ✓ Initiated an update to the City's Sign Ordinance (Chapter 20)
- ✓ Began exploration and discussions on "Aging In Place and Visit-ability" issues to promote practices supporting senior adults
- ✓ Hosted two Household Hazardous Waste Events for the community
- ✓ Adopted a Stream Buffer code amendment to help facilitate homeowner replacement of old decks
- ✓ Renewed Tree City USA status
- ✓ Updated Livable City Initiatives for Georgetown and Dunwoody Village Overlay updated
- ✓ Initiated Occupational Tax Certificate inspections
- ✓ Planned the adoption of PCID Overlay and Zoning provisions
- ✓ Updated the IGA with DeKalb County Fire Department

Transportation and Infrastructure

- ✓ Completed over 18 lane miles of pavement resurfacing. The City has now completed paving on over 30% of the total lane miles in the city.
- ✓ Completed water main, sidewalks and paving on Mount Vernon Road and the water main, sidewalks and paving on Chamblee Dunwoody Road
- ✓ Completed sidewalk project on Peachford Road which now has sidewalks on both sides for the full length of the road
- ✓ Completed a sidewalk project on Village Creek Drive to provide a safer walking route to Dunwoody Elementary School
- ✓ Completed a streambank restoration project at the Bunky Way culvert
- ✓ Received an award for the City's stormwater utility from the Georgia Association of Water Professionals
- ✓ Secured \$950,000 in state and federal grants for the Westside Connector design, Chamblee Dunwoody- Village corridor improvements and safety improvements on Chamblee Dunwoody Road at Redfield Drive

Parks

- ✓ Coordinated and adopted an updated Parks and Greenspace Master Plan
- ✓ Continued the Facility Improvement Partnership Program with all affiliated Recreation Partners
- ✓ Built new restroom facility at the Donaldson Bannister Farm House
- ✓ Built entry and restroom upgrades to the Stage Door Players Facility
- ✓ Stabilized the historic dam at the Dunwoody Nature Center
- ✓ Completed construction of Phase III of the Dunwoody Trailway Network
- ✓ Completed and opened the new Park at Pernoshal Court
- ✓ Hosted successful public events including three Movie in the Park Events, a Memorial Day Event and a Veteran's Day Event and the Park at Pernoshal Court grand opening

Public Safety/Police Department

- ✓ Initialized a split shift unit assigned to the Patrol Division to install an overlapping time frame for both the Day and Night Shifts to target high crime PCID areas
- ✓ Implemented a detective position specifically targeting vice crimes within the city, dismantling prostitution organizations and actively investigating similar crimes
- ✓ Initiated an assertive training program for all staff regarding critical incidents (active shooter incident) and the complexities of responding to and managing these types of calls for service
- ✓ Initiated the Citizen on Patrol program designed to train and engage citizens with the department to reduce crime and enhance the positive image of the City
- ✓ Targeted criminal offenders by making 1,410 arrests, issuing 4,801 citations 4801, completing 3,818 incident reports and 1,855 accidents reports (August 4, 2016)

Economic Development

- ✓ Held over 120 Business Retention and Expansion meetings with local Dunwoody Companies to create stronger relationships with our business community
- ✓ 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
- ✓ Conducted extensive support efforts to help State Farm complete its first 600,000 square foot building at Park Center
- ✓ Helped usher in the new 130-room Hampton Inn & Suites which opened in the Spring of 2016

City Clerk

- ✓ Initiated on-going process with all City departments in purging of City records which met retention schedule deadlines
- ✓ Conducted Open Records Training for all relevant City/contract staff members
- ✓ Processed 962 Open Records Requests (through August 8th)
- ✓ Completed and published 29 meeting agenda packets for City Council and other board meetings (through August 8th)
- ✓ Finalized proposed revisions to the Local Government Retention Schedule through a two-year effort of a committee made up of City Clerks, a GMA representative, Records Clerks, and the Assistant Director of Records Management of Georgia Archives, an initiative which began at the City of Dunwoody level and expanded to include other committee members
- ✓ Coordinated legal training for City Council and training for City board and committee members

Finance and Administration

- ✓ Completed City's seventh audit with a clean opinion and no findings
- ✓ Transitioned a new staff and new service provider for finance functions
- ✓ Oversaw an agenda with a positive legislative session
- ✓ Negotiated financings and managed the successful closing for a new city hall facility
- ✓ Implemented an electronic accounts payable and invoice routing system
- ✓ Reduced accounts payable processing by promoting increased usage of City's procurement card program to \$1.7 million
- ✓ Managed the process to complete a ninth consecutive balanced annual budget
- ✓ Coordinated City efforts for HOST/SPLOST negotiations

Human Resources

- ✓ Managed the transition to an in-house employee wellness program and increased employee participation
- ✓ Coordinated employment law and general management training for all City supervisors
- ✓ Coordinated with the Police Department to provide Citizen Response to Active Shooter Events (CRASE) training for all City staff
- ✓ Provided all non-supervisory City employees with training on the City's harassment, discrimination and retaliation policies
- ✓ Completed performance evaluation process and implemented merit increases for all City employees
- ✓ Published 2016 Employee Handbook

Municipal Court

- ✓ Closed 115 past due citations through Court Amnesty program: estimated collection total of \$27,830.00 in fines and fees
- ✓ Continued pay-by-phone service with nCourt
- ✓ Continued call notify campaign to remind customers of upcoming court dates, added failure to appear calls and amnesty announcement calls
- ✓ Averaged 77 percent clearance rate (number of citations disposed/number of citations filed)

Marketing & Public Relations

- ✓ Hosted two city-wide Town Hall events and increased community interaction at numerous City-sponsored events including: Lemonade Days, Arts Festival, Memorial Day, 4th of July Parade, Truck-or-Treat, and Veterans Day events
- ✓ Coordinated and promoted more than half a dozen public meetings to educate and inform citizens of 2016 infrastructure and capital improvement projects
- ✓ Developed and distributed three 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 2015 accomplishments and communicate the key strategies and directives for 2016
- ✓ Grew the City's Facebook following from 3,083 followers to 3,381 at the end of June and had an audience reach of 153,366 (received 1,989 reactions, comments and shares)
- ✓ Amassed over 4,800 Twitter followers, and City tweets were viewed over 210,000 times during the first half of 2016
- ✓ Promoted online public engagement via the "ConnectDunwoody" portal including a "What do you LOVE about Dunwoody" contest, 2016 Town Hall event discussion topic submissions and a Transportation Master Plan input page
- ✓ Coordinated and supported successful communications campaigns for the Parks and Recreation Master Plan Survey and the Transportation Master Plan; which included public meetings, creation of an online public-survey portal, graphics, signage, advertisements and social media notifications of campaign progress and proceedings
- ✓ Hosted Park Grand Opening for the Park at Pernoshal Court

Overall Economic Condition of the City

While the tax digest rose just slightly in 2016 and business licenses are about even with last year's pace, the City experienced somewhat flat or slower-paced economic growth in 2016. The diversity in the City's revenue streams lessens the effects of this slowed growth. Building permits continue to be strong as a result of business relocations and expansions. The City's overall revenues are anticipated to exceed \$32.4 million in revenues.

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. 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. With investments in outside training and internal cross-training, the City works diligently to staff departments efficiently.



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Budget Brief

The primary points of emphasis of the FY 2017 Budget include continued efforts to promote and sustain public safety and administer to the vital infrastructure needs and requirements of our City. The FY 2017 Budget includes an opportunity to implement improvements to city roads, intersections and parks which are based on Park and Transportation Master Plan updates as influenced and driven by the community. These plans help provide Dunwoody with a path forward for the next five-plus years.

The FY 2017 Budget totals approximately \$32.4 million in revenues for all appropriated funds. Key elements of the FY 2017 Budget include an allocation of more than \$5 million for paving, intersection and sidewalk improvements and specific allocations for long-term enhancements such as the Mount Vernon Road and Vermack Road intersection improvement project and the extension of the Dunwoody Trailway connecting Georgetown are with the Perimeter.

Approximately \$35.9 million in revenue is budgeted for operations and cash reserves. Based on Council policy, the FY 2017 Budget anticipates maintaining a reserve sufficient to cover government operations for four months and upholds the City's original 2.74 millage rate and does not anticipate an increase in that rate. As operational levels and residents' expectations for services gradually rise on an annual basis, along with added facilities and services not originally part of the City's assets or functions when incorporated, maintaining the 2.74 millage rate remains both practical and pragmatic.

The FY 2017 Budget includes a \$778,000 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. The City anticipates paying off all variable debt for the Project Renaissance land purchases by the end of 2017.

The FY 2017 Budget also includes \$2.1 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, trailway connections, park improvements, and public safety equipment.

By taking a judicious approach to the \$3 million stormwater fund reserve for catastrophic stormwater events, the FY 2017 Budget utilizes approximately \$104,000 of reserves in the Stormwater Utility Fund to speed up the timing of significant improvements to stormwater infrastructure. The City has also allotted for an increase in street cleaning efforts in 2017 to alleviate the burden on our storm drains and gutters.

2016 General Fund Budget Summary

	2015 Actual	Amended 2016 Budget	2017 Proposed	Change	
Taxes	18,299,783	17,886,000	18,339,630	2.54	%
Licenses & Permits	4,021,537	1,997,500	1,997,500	0.00	%
Intergovernmental Revenues	4,000,000.00		-	0.00	%
Charges for Services	517,644	426,000	479,800	12.63	%
Fines & Forfeitures	1,255,293	1,350,000	1,000,000	(25.93)	%
Investment Income	43,547	5,000	5,000	0.00	%
Contributions & Donations	29,069	5,000	5,000	0.00	%
Miscellaneous Revenue	497,496	250,500	182,000	(27.35)	%
Other Financing Sources	1,049,554	2,570,099	1,850,000	(28.02)	%
Total Department Revenues	29,713,922	24,490,099	23,858,930	(2.58)	%
City Council	211,485	259,592	265,182	2.15	%
City Manager	308,896	404,347	433,012	7.09	%
City Clerk	201,184	190,316	249,248	30.97	%
Finance & Administration	3,201,932	3,173,071	3,388,895	6.80	%
Information Technology	814,791	795,581	1,179,528	48.26	%
Marketing	419,222	500,360	578,068	15.53	%
City Attorney	291,703	370,000	370,000	(0.00)	%
Municipal Court	404,464	568,717	572,085	0.59	%
Police	6,858,102	8,119,799	7,916,720	(2.50)	%
E-911	27,276.17	151,640	175,000	15.40	%
Public Works	3,617,997	3,414,857	2,748,951	(19.50)	%
Parks	5,616,398	2,387,694	3,191,367	33.66	%
Community Development	3,973,228	2,131,533	2,179,428	2.25	%
Economic Development	5,090,850	1,790,265	303,692	(83.04)	%
Contingency	-	300,000	300,000	0.00	%
Total Department Expenditures	31,037,528	24,557,773	23,851,176	(2.88)	%

Strategic Goals: *Invest and Invigorate*

In 2016 the City embarked on several key planning and prioritization projects (Parks and Recreation Master Plan Update and the Transportation master Plan Update) while simultaneously augmenting public safety staff, tacking on important infrastructure upgrades within paving, stormwater and parks and creating efficiencies related to customer service and financial oversight.

The improvement projects and accomplishments of 2016 established a path for Progress which helped begin the task of addressing stability and cultivating emergent amenities. New parks were opened in 2016 and members of the community increased outdoor recreation through participation in special events, utilized newly created trails and bike paths and frequented budding character areas which blossomed with new businesses and activity.

Having worked hard over the past seven years since incorporation, the City has reached a level of maturity and public confidence where it can establish a physical presence in its own City Hall building. A building secured through a purchase in 2016 which will serve as a future home and center for municipal governance and guidance. The building purchase, a \$9.9 million debt agreement to cover the acquisition and building modifications/upgrades, was strategically structured include low-interest (tax exempt) rates with flexible payment terms, and ownership of the property at the conclusion of the agreement.

The FY 2017 Budget provides the City with the prospect of acting on input and feedback received during an array of public meetings and assemblies as well as citizen survey data collected over the past several years. A consistent message has started to arise from the community. The message speaks to renewed activity and a refreshed charm found in local offerings and gathering places. Picking up on this vibrancy, the City is leveraging its FY 2017 Budget to **Invest** in the community's pursuit of improved infrastructure, roads, sidewalks and parks, while creating new ways to **Invigorate** the beneficial assets and opportunities existing today, which in turn, affect the quality of life of tomorrow.

With a recharged focus on finding ways to **Invest** and **Invigorate**, each of the City's departments set goals and expectations for 2017 rooted in admirable and achievable programs. Programs which would help to address both short and long-term priorities, advance critical developments and defend public safety. The proposed initiatives and budget requests from departments reflect community-defined initiatives, plans and capital enhancements designed to enliven, enrich, and improve.

- **Park Enhancements and Expansions**

In 2016, the community participated in a Parks and Recreation Master Plan Update process which helped identify needs, priorities, programs, offerings and facilities to explore what was being satisfied today and what was needed for tomorrow. Through this outreach and planning, a Master Plan roadmap would be developed which will guide capital expenditures throughout the City's park system. Some of those are readily implementable while others are designed for future pursuit. Part of the FY 2017 Budget includes funds to continue the rehabilitation of Donaldson-Bannister Farm and prepare that facility for public use and enjoyment. Plans are also in place to construct public restrooms at Windwood Hollow Park on the east side of the city, adding to the past improvements of new playground equipment and an expanded parking lot.

- **Key Intersection Upgrades to Address Congestion, Flow**

Roads and intersections in the Perimeter area and in select character areas have experienced traffic congestion issues at peak travel times. In an effort to help offset the volume and flow of traffic at critical intersections, the City is implementing upgrades and improvements. Work will be done in 2017 to complete the Tilly Mill Road at North Peachtree Road intersection improvement project and work will begin on the construction of improvements planned for the Mount Vernon Road at Vermack Road intersection. In order to help with the flow of traffic in the Perimeter area, the City will finish the scoping study for the Westside Connector project, with the potential for future funding assistance for the engineering construction of that project coming from private, state and federal funding sources. The City is adding professional services assistance to aid in the construction management operations for the Perimeter Traffic Management System, aiding the timing and monitoring of traffic in the city's busy business district. The 2017 FY Budget also provides resources for the design and right of way acquisition for the Chamblee Dunwoody Road at Spalding Drive intersection improvement which is a vital gateway into the City of Dunwoody and a major decision point for regional commuter traffic from and into residential and commercial areas within Dunwoody and Sandy Springs.

- **Paving, Pedestrian Improvements and Trail Connections**

The 2017 FY Budget contains the largest annual allotment to date (\$3.6 million) to address the paving and resurfacing of city streets. The goal of the 2017 paving efforts would be to complete over 20 lane miles of pavement resurfacing. The City's investments in repaving have resulted in significant improvement in the condition of its main thoroughfares with the percentage of streets in "good" to "excellent" condition increasing from 45percent to 60percent. Overall, roughly one-third of city streets are in "good" to "excellent" condition, while roughly one-third are in "poor" to "very poor" condition, and roughly one-third are in "fair" condition. The overall condition of the streets will continue to deteriorate at an accelerated rate without maintenance or reconstruction, which is the reason for an aggressive annual investment and also to reduce the backlog of roads in poor condition. In an attempt to create future trail and pedestrian connections throughout the city, the FY 2017 Budget includes money to construct Phase I of the North Fork Park and Perimeter Center Connector Trail linking the Georgetown area with Perimeter. Additional pedestrian improvements planned for 2017 include the Tilly Mill Sidewalk, Womack to North Peachtree (Phase I). While the road is due for future resurfacing, the drainage and sidewalk improvements would need to be completed prior to paving. Identified during the Georgetown Gateway public involvement process, the City will fund right of way (ROW) acquisition for the future Cotillion Drive Multi-Use path. This will assist in creating a safe facility for pedestrians and cyclists and would connect to the future Georgetown Gateway project. Additional connections are planned for the Dunwoody Village sidewalks to connect Dunwoody Village Parkway and the Regency shopping center parking lot. Adding sidewalk would enhance the improvements made on Dunwoody Village Parkway and provide a safer walking environment for pedestrians as envisioned in the Dunwoody Village Master Plan.

- Sustain Public Safety Efforts and Protect City’s Secure Reputation**

National and global event in 2016 have highlighted struggles between the public and law enforcement. Dunwoody is fortunate for a highly conscientious and engaged police force which not only creates positive opportunities for beneficial public interaction, but performs duties, enforcement and security operations with a honorable, respectful and safe manner. 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. In 2017 the department seeks to improve operational efficiency through the addition of two police service representatives to better assist with management of prompt and professional, in-person, electronic and phone-related customer service. The department also recognizes the need for an additional prisoner transport officer to share the demand for escorting prisoners to the DeKalb County jail. Service and commitment to overall public safety and maintaining a safe community have been important tenants of the Dunwoody Police Department since day one. To that end, the department seeks to expand the Community Outreach capabilities through the budget process by adding a Community Outreach officer. The positive perception of the department and the City will be increased through expert guidance and attention of the department’s Community Outreach Officer and the strategic engagement program established by this new position.
- Engage, Involve & Improve City Operations**

In 2016, a concerted effort to provide and maintain extraordinary customer service across all departments was re-ignited. In 2017, technology and staffing efficiencies and improvements will take shape to further this effort. The additions include updates to Zoning Ordinances and sign regulations to be more in line with community-driven Master Plan input. Back end systems will also undergo an upgrade with the addition of new permitting/planning software, new agenda/document management software, and efforts to improve court accounting and processes reporting. Citizen engagement activities will continue to be offered at numerous times throughout 2017 and staff will manage and support 2017 Town Halls, the future Committee for the Arts, economic development initiatives, public works projects (paving, sidewalks, trailways, bike lanes, etc.) and park projects. All of these enhancements will be guided by attentive and conservative fiscal stewardship, a hallmark of the first seven years of cityhood and a consistent promise which has provided for successful and balanced financial management of resources.

Challenges

The future must remain in step with the community's vision in order to receive the acceptance, involvement and buy-in necessary for the successful implementation of various upgrades and improvements, coupled with long-term development initiatives. Each year present inherent challenges are presented and require appropriate preparation, discussion and analysis to properly address both anticipated and unforeseen challenges. Several of the key challenges the City may face over the coming year include:

- ❖ **Balance Improvements/Upgrades with Public Tolerance of Disruptions**
Each year, the City initiates construction improvements and maintenance procedures on roads, parks, buildings, and assets which are in need of repair, overhaul or redesign. These essential and necessary advancements often result in closures, detours, temporary disruptions or inconveniences which create potential difficulties and issues for residents, visitors and businesses. To minimize or potentially mitigate widespread problems, the City will need to carefully consider the thoughtful timing of projects, the tiered communications (before, during, and after) surrounding projects, the efficient management of project teams/contractors to adhere to quality delivery within promised schedules, and analyze and address risk factors or uncertainties which may arise so workable solutions can be created.
- ❖ **Balance Increasing Demand for Services with Limited Staff, Financial Resources**
As more new amenities, facilities, events, parks and playgrounds are added annually, the City will experience the ever-growing and changing need to appropriately prepare, staff, maintain and manage public offerings and occasions, ultimately requiring requests for new or additional levels of service. To meet the growing demand, it will be essential for the City to routinely examine and analyze staffing and service levels against financial obligations and resources to make necessary decisions as to how, and to what extent, service will be delivered and planned for in the future. Whether these services are to be accomplished through additional funding or through staff or contract personnel, or a combination thereof, will become a management and/or policy decision which calls for systematic and thorough insight into best practices and consideration for continuation.
- ❖ **Relevant and Timely Training of Elected and Appointed Officers and Public Servants**
As a City government ages and develops over any number of years, the organization, duties, responsibilities and performance of elected or appointed individuals adjusts and matures over time to coincide with the intents, pleasures and demands which its citizens and businesses place upon it. To stem the potential for drifting away from the core values of and vision for the City, while also adapting to subtle fluctuations in the social, economic and political petitions of the community, proper training and specialized guidance will need to be offered in order for elected or appointed individuals to effectively carry out policy and regulations for the benefit of the City today and well into the future. This relevant and timely training could be administrated through experienced organizations or individuals aware of the needs of Dunwoody and the standards and practices for the successful implementation of ethically sound and responsible government operations.

❖ **Foster Growth While Ensuring Community-Appropriate Developments**

No community seeks to overdevelop or burden itself or infrastructure beyond fiscal capabilities or to the detriment of future residents and businesses. For this reason, appropriate levels of growth, in accord with updated master plans and geographic zoning restrictions, must be balanced in a manner suitable for a majority of the community and with an eye toward helping Dunwoody thrive, grow and continually improve overall quality of life for residents, businesses and visitors. This careful equilibrium can be achieved through planning, direction and civic engagement efforts to enable staff, developers and the public to work in unison on community-driven goals and a shared vision for suitable and dynamic improvements over time.

FY 2017 Expenditure Highlights

The FY 2017 Budget places an emphasis on investments in key infrastructure, paving and parks and is a direct response to community-identified needs and requests. The City has created a FY 2017 Budget list of key expenditures and improvements which focus on taking care of critical community assets and safety essentials as a means of delivering for the future. This commitment can be found within the following overview of project and initiative disbursements:

❖ **Paving / Infrastructure**

- 2017 Road Resurfacing & Paving (\$3.6 Million)
- Mt. Vernon at Vermack Intersection Improvement (\$1.25 million)
- Tilly Mill Sidewalk, Womack to North Peachtree - Phase I (\$500,000)
- Perimeter traffic Management System Construction Management (\$35,000)
- Chamblee Dunwoody Improvements (\$50,000)
- North Peachtree Traffic Calming (\$100,000)
- MARTA Bus Shelter Replacement at Brook Run Park (\$25,000)
- Right Of Way (ROW) acquisition for Cotillion Drive Multi-Use path (\$200,000)

❖ **Parks**

- Park Improvements based on Master Plan (\$3.5 million)
- Dunwoody Trailway – Georgetown to Perimeter Connection (\$1.5 million)
- Recreation Programs Supervisor (\$45,000)

❖ **Police Department/Public Safety**

- One Sworn Officer, One Prisoner transport Officer and two Police Service Representatives (\$274,000)

❖ **Community Development**

- LCI with Peachtree Corners for Winters Chapel area (\$30,000)

❖ **Stormwater Utility**

- Utility and Right of Way Coordinator (\$90,000) *[Expense will be offset by permit fees paid by the utilities or other businesses seeking right of way access.]*

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

High profile projects and heavily trafficked areas were challenges during 2016. Throughout 2016 both the City and private sector businesses were extremely active in project construction efforts and improvement initiatives. Several of those large projects have reached completion (the Mt. Vernon Road water main replacement, repaving and sidewalk construction as well as the new Hampton Inn and Suites on Ashford Dunwoody Road) while others are still in process (the improvements at the Tilly Mill at North Peachtree intersection, the Chamblee Dunwoody Road water main replacement, repaving and sidewalk construction, the State Farm office building, and the new hotel adjacent to the Spruill Gallery). It will remain important to monitor and address construction activity and changes at various locations in the City to ensure access, safety and efficiencies are not affected.

Similarly, construction activities and demand for services often result in project delays and pricing increases as the market providers become busier and materials rise in availability and expense. 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 appropriately managed the addition of new City employees, along with a new contract service provider chosen from the 2015 RFP process and did not lag in service delivery over 2016. However, many City departments are being asked to take on more and more responsibilities through either organic evolution of community needs or through the direct requests for additional programs and offerings. It will be critical to properly balance new projects and requests at the expense rate of existing levels while also planning for a world of changing priorities.

The City recently closed on the purchase of the 4800 Ashford Dunwoody Road for its new City Hall facility which will become the first non-leased home for City Hall since incorporation. Finding a home which is owned versus leased is a beneficial long-term investment but it does come with some short term outlay of funds to cover the purchase. It will also require modifications and adjustments/improvements prior to the move-in of City staff and support service providers. This is an important and highly visible step forward for the City as it establishes a home which straddles the Perimeter business district and is also adjacent to the heart of the Dunwoody Village. It will be important to work with the community to create a comfortable sense of place and service for this premier government facility.

The condition of the national and regional economy has improved but a complete return to the growth levels experienced before the recession is still yet to be seen. In a careful and economically prudent manner, the City must prepare for perceived gaps in revenue streams and identify potential longer-term external factors which may be out of the City's control but also present issues for pragmatic economic management.

The City also settled a number of lawsuits with private sector businesses which had been on ongoing load on legal and financial resources. The lawsuits contributed to the City's legal preparation and activities and while a reduction in litigious activity is positive, the City may still vulnerable to unforeseen lawsuits in the future.

Summary

The proposed FY 2017 Budget provides for a means to **Invest** and **Invigorate**, vigilantly partnering with the community to attend to future strength and effective enhancements. With the advent of a new city hall, important intersection improvements and the careful oversight of public safety and park developments, the FY 2017 Budget, the City is structured to deliver a dependable and fiscally sound blueprint in line with the community's vision of a better Dunwoody. We look forward to reviewing and discussing the FY 2017 Budget proposal over the next two months and appreciate your thoughtful input throughout the process.

Sincerely,



Denis Shortal
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	\$ 6,732,130									\$ 6,732,130		\$ 6,732,130	
Business and Occupational Taxes	2,615,000									2,615,000		2,615,000	
Homestead Option Sales Tax	-						\$ 4,500,000			4,500,000		4,500,000	
Insurance Premium Taxes	2,650,000									2,650,000		2,650,000	
Franchise Fees	3,822,500									3,822,500		3,822,500	
Other Taxes	2,520,000		\$ 2,700,000	\$ 100,000	-					5,320,000	\$ (1,720,000)	3,600,000	
Licenses and Permits	1,997,500									1,997,500		1,997,500	
Court Fines	1,000,000									1,000,000		1,000,000	
Intergovernmental Revenues (Grants)	-				\$ 776,983					776,983		776,983	
Charges for Services	479,800	\$ 1,050,000							\$ 1,933,514	3,463,314		3,463,314	
Other Revenues	1,242,000						4,500		800	1,247,300		1,247,300	
Use of Prior Year Reserves	800,000					\$ 800,000	500,000	\$ 3,500,000	103,908	5,703,908		5,703,908	
Subtotal	\$23,858,930	\$ 1,050,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 800,000	\$ 5,004,500	\$ 3,500,000	\$ 2,038,222	\$ 39,828,635	\$ (1,720,000)	\$ 38,108,635	
Other Financing Sources													
Operating Transfer In from General Fund		\$ 175,000				\$ 608,106		\$ 1,205,500		\$ 1,988,606	\$ (1,988,606)	\$ 0	
Operating Transfer In from E911 Fund													
Operating Transfer In from HOST Fund								5,004,500		5,004,500	(5,004,500)		
Total Other Financing Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 608,106	\$ -	\$ 6,210,000	\$ -	\$ 6,993,106	\$ (6,993,106)	\$ -	
Total Revenues	\$23,858,930	\$ 1,225,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 1,408,106	\$ 5,004,500	\$ 9,710,000	\$ 2,038,222	\$ 46,821,741	\$ (8,713,106)	\$ 38,108,635	
Expenditures													
City Council	\$ 265,182									\$ 265,182		\$ 265,182	
City Manager	433,012									433,012		433,012	
City Clerk	249,248									249,248		249,248	
Finance & Administration	2,918,895							\$ 250,000		3,168,895		3,168,895	
IT	1,179,528									1,179,528		1,179,528	
Marketing	578,068									578,068		578,068	
Legal	370,000									370,000		370,000	
Municipal Court	572,085									572,085		572,085	
Police	7,916,720				\$ 3,400					7,920,120		7,920,120	
E911	-	\$ 1,225,000								1,225,000		1,225,000	
Public Works	2,393,451				773,583			5,360,000	2,038,222	10,565,256		10,565,256	
Parks	1,983,261							4,100,000		6,083,261		6,083,261	
Community Development	2,179,428									2,179,428		2,179,428	
Economic Development	303,692									303,692		303,692	
Contingency	300,000									300,000		300,000	
Subtotal	\$21,642,570	\$ 1,225,000	\$ -	\$ -	\$ 776,983	\$ -	\$ -	\$ 9,710,000	\$ 2,038,222	\$ 35,392,775	\$ -	\$ 35,392,775	
Other Financing Uses													
Operating Transfer Out to Debt Service	\$ 828,106	\$ -								\$ 828,106	\$ (608,106)	\$ 220,000	
Operating Transfer Out to Capital Project	1,205,500						\$ 5,004,500			6,210,000	(6,210,000)	-	
Operating Transfer Out to E911 Fund	175,000									175,000	(175,000)	-	
Operating Transfer Out to Grants Fund	-									-	-	-	
Operating Transfer Out to General Fund	-		\$ 1,620,000	\$ 100,000						1,720,000	(1,720,000)	-	
Payments to Other Entities			1,080,000			\$ 1,408,106				2,488,106		2,488,106	
Total Other Financing Uses	\$ 2,208,606	\$ -	\$ 2,700,000	\$ 100,000	\$ -	\$ 1,408,106	\$ 5,004,500	\$ -	\$ -	\$ 11,421,212	\$ (8,713,106)	\$ 2,708,106	
Total Expenditures	\$23,851,176	\$ 1,225,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 1,408,106	\$ 5,004,500	\$ 9,710,000	\$ 2,038,222	\$ 46,813,987	\$ (8,713,106)	\$ 38,100,881	
Net	\$ 7,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754	\$ -	\$ 7,754	

*Denotes a Major Fund

General Fund Revenues Detail

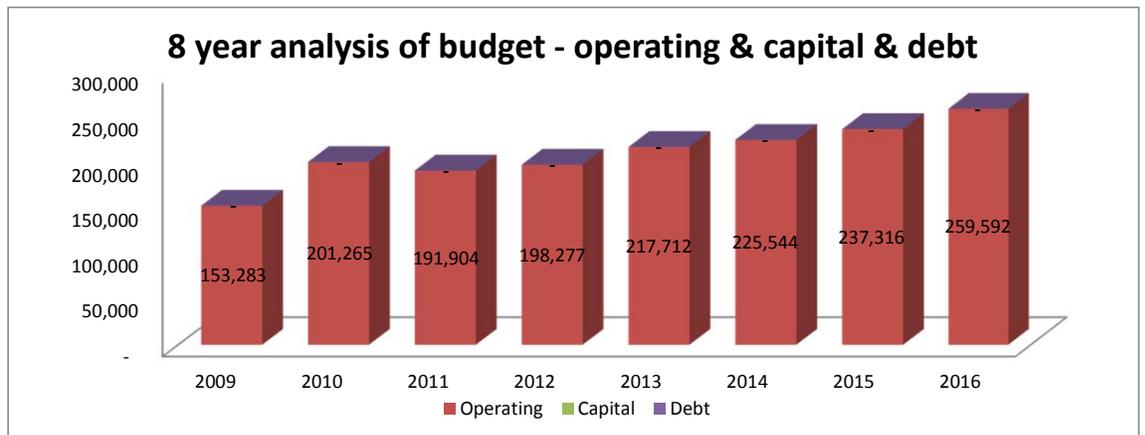
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Real Property Tax	5,671,682	5,579,252	13,946	5,871,000	5,871,000	5,871,000	6,047,130
Personal Property Tax	430,199	442,832	8,016	400,000	400,000	400,000	400,000
Motor Vehicle	150,960	135,647	46,473	111,536	150,000	150,000	100,000
MV Title Ad Valorem Tax	286,289	225,687	-	-	200,000	200,000	-
MV Title Ad Valorem Tx True Up	124,122	187,600	49,982	119,956	80,000	80,000	100,000
Intangibles (Reg & Recording)	93,767	156,722	65,841	158,019	70,000	70,000	80,000
Franchise Fees	3,880,550	3,893,061	360,240	3,564,576	3,500,000	3,500,000	3,822,500
Hotel/Motel Tax	1,455,283	1,529,834	533,226	1,279,741	1,620,000	1,620,000	1,620,000
Alcoholic Beverage Excise Tax	616,358	617,872	276,869	664,486	620,000	620,000	600,000
MVR Excise Tax	114,738	113,116	31,944	76,665	100,000	100,000	100,000
Excise Tax on Energy	41,883	51,138	-	-	-	-	-
Business & Occupation Tax	2,588,951	2,571,981	2,355,731	2,590,731	2,650,000	2,650,000	2,600,000
Insurance Premiums Tax	2,495,238	2,665,983	-	-	2,500,000	2,500,000	2,650,000
Financial Institutions Tax	113,441	103,210	201,891	201,891	105,000	105,000	200,000
Penalties & int on delinq tax	8,750	2,176	2,015	4,835	5,000	5,000	5,000
Pen & Int on Del Taxes-Busines	15,564	23,672	9,750	23,401	15,000	15,000	15,000
Alcoholic Beverage Licenses	470,062	455,027	72,167	173,202	450,000	450,000	450,000
Other Licenses and permits	3,340	13,660	8,675	20,820	2,500	2,500	2,500
Planning & Zoning Fees	31,920	26,532	11,250	27,000	15,000	15,000	15,000
Bldg Structures & Equipment	1,198,990	3,338,321	533,111	1,279,465	1,500,000	1,500,000	1,500,000
Soil Erosion	25,379	131,226	20,475	49,140	15,000	15,000	15,000
Plan Review - Fire	61,600	56,771	33,486	80,366	15,000	15,000	15,000
Local Govt Grants	3,000	4,000,000	-	-	-	-	-
Sale of Maps and Publications	311	-	-	-	-	-	-
Special Police Svcs	17,090	19,015	10,245	24,588	12,000	12,000	20,000
Fingerprinting Fee	9,147	6,892	2,801	6,722	6,000	6,000	6,000
Public Safety-Other	116,456	96,725	37,046	88,911	36,000	36,000	75,000
Special Assessments	22,788	22,630	177	425	20,000	20,000	20,000
Streetlight Fees	328,740	333,738	2,666	6,398	327,000	327,000	327,000
Rec Program Fees	249	18,751	4,883	11,719	-	-	10,000
Pavilion Rentals	13,275	15,850	10,650	25,560	25,000	25,000	20,000
NSF Fees	90	324	354	850	-	-	-
Municipal Court Fines & Forfeitures	1,461,499	1,255,293	438,125	1,051,500	1,350,000	1,350,000	1,000,000
Interest Revenue	4,670	43,547	4,129	9,910	5,000	5,000	5,000
Contr & Don From Priv Sources	49,919	16,300	500	1,200	-	-	-
Explorer Donations	8,950	8,834	9,100	21,840	5,000	5,000	5,000
Rents and Royalties	205,187	234,974	71,780	172,272	210,000	210,000	150,000
Advertising Rental	31,666	16,337	16,953	33,907	30,000	30,000	30,000
Rental Commissions	(3,456)	(4,412)	(996)	(2,390)	(4,500)	(4,500)	-
Reimb for damaged property	38,425	11,480	40,023	96,054	-	-	-
Other Charges For Svcs	26,453	1,200	890	2,135	15,000	15,000	2,000
Miscellaneous Revenue	2,829	237,918	-	-	-	-	-
Proceeds from sale of property	950,000	1,049,554	299,194	1,500,000	1,500,000	1,500,000	1,050,000
Use of Prior Yr Reserves	-	-	-	1,070,099	-	1,070,099	800,000
Total General Fund Revenues	23,166,351	29,713,922	5,583,756	20,818,889	23,420,000	24,490,099	23,858,930

General Fund Department Summary

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	% Change	% of Total
City Council	206,212	211,485	128,946	309,471	259,592	259,592	265,182	2.15%	1.10%
City Manager	240,885	308,896	154,427	370,625	404,347	404,347	433,012	7.09%	1.79%
City Clerk	155,014	201,184	85,540	205,297	190,316	190,316	249,248	30.97%	1.03%
Finance & Administration	2,554,016	3,201,932	1,558,594	3,940,626	3,161,071	3,173,071	3,388,895	6.80%	14.02%
Human Resources		97,870	111,805	268,333	351,892	351,892	327,291	-6.99%	1.35%
Information Technology	722,414	814,791	494,157	1,185,976	795,581	795,581	1,179,528	48.26%	4.88%
Marketing	439,851	419,222	157,340	377,616	500,360	500,360	578,068	15.53%	2.39%
Legal	351,633	291,703	131,416	315,398	370,000	370,000	370,000	0.00%	1.53%
Municipal Court	450,868	404,464	168,313	403,950	568,717	568,717	572,085	0.59%	2.37%
Police	5,862,147	6,858,102	3,242,037	7,928,553	8,119,871	8,119,799	7,916,720	-2.50%	32.74%
E-911	-	27,276	119,941	287,859	151,640	151,640	175,000	15.40%	0.72%
Public Works	2,279,005	3,617,997	1,279,225	3,070,141	3,414,857	3,414,857	2,748,951	-19.50%	11.37%
Parks & Recreation	2,724,039	5,616,398	794,340	1,872,892	2,387,694	2,387,694	3,191,367	33.66%	13.20%
Community Development	2,343,435	3,973,228	890,738	2,112,308	1,805,689	2,131,533	2,179,428	2.25%	9.01%
Economic Development	1,279,462	5,090,850	1,462,466	1,700,419	1,790,265	1,790,265	303,692	-83.04%	1.26%
Contingency	-	-	-	-	300,000	300,000	300,000	0.00%	1.24%
Total General Fund Expenditures	19,608,983	31,135,398	10,779,287	24,349,463	24,571,893	24,909,665	24,178,466	-2.94%	100.00%

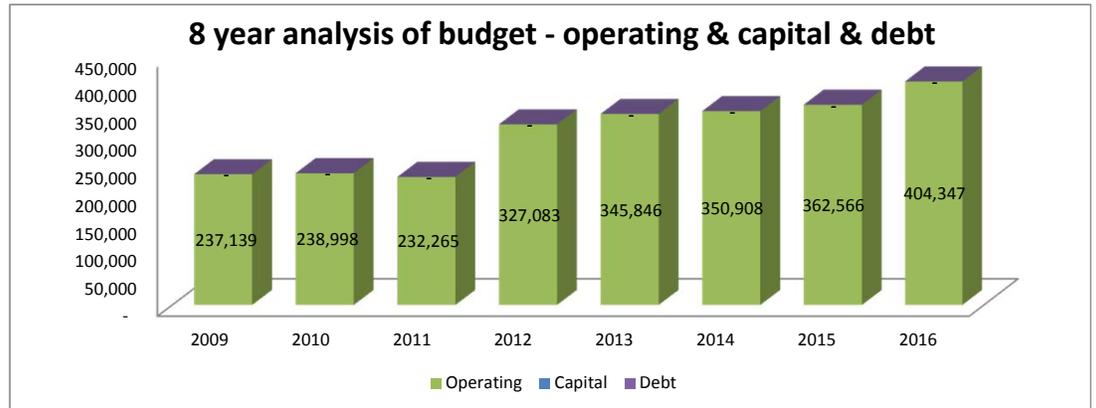
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	88,066	86,000	36,667	88,000	88,000	88,000	88,000
Group Insurance	41,608	44,642	16,067	38,561	51,210	51,210	45,441
Social Security	5,074	4,937	2,106	5,055	5,456	5,456	5,456
Medicare	1,187	1,155	493	1,182	1,276	1,276	1,276
Workers' Compensation	-	216	218	523	-	-	209
Prof Svcs	1,868	2,350	900	2,160	4,000	4,000	4,500
Technical Svcs	3,199	-	346	830	1,000	1,000	1,000
Repairs & Maintenance		-	-	-	2,500	2,500	2,500
Insurance	42,923	52,422	61,811	148,347	60,000	60,000	75,000
Communications	1,772	1,714	679	1,630	6,500	6,500	6,500
Printing & Binding	-	1,548	1,065	2,557	3,900	3,900	3,550
Travel	5,754	4,194	228	547	11,700	11,700	9,300
Dues & Fees	2,904	2,365	1,646	3,950	4,000	4,000	3,000
Education & Training	3,617	3,670	2,970	7,128	6,550	6,550	5,250
Supplies	3,947	2,400	1,922	4,612	4,000	4,000	4,000
Food	2,317	1,895	739	1,773	4,800	4,800	5,500
Books & Periodicals	220	-	-	-	700	700	700
Small Equipment	1,757	1,977	1,090	2,616	4,000	4,000	4,000

Total Department Expenditures	206,212	211,485	128,946	309,471	259,592	259,592	265,182
	Percentage of overall General Fund budget						1.11%



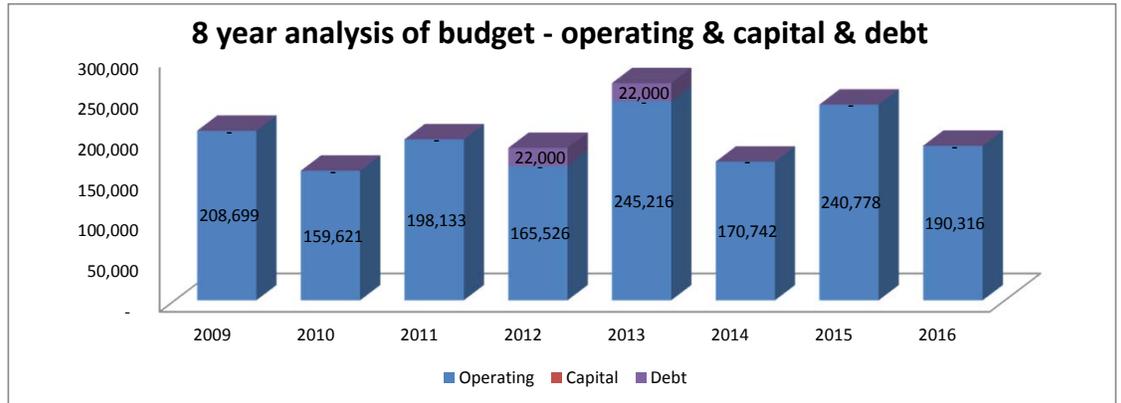
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	173,603	224,877	110,483	265,160	271,359	271,359	280,620
Group Insurance	13,319	26,751	15,208	36,500	49,490	49,490	43,561
Medicare	2,093	3,287	1,671	4,010	3,935	3,935	4,069
Retirement	20,084	37,634	19,786	47,486	43,961	43,961	64,027
Workers' Compensation	258	655	945	2,267	873	873	971
Prof Svcs	16,020	-	-	-	-	-	-
Technical Svcs	-	450	-	-	-	-	-
Repairs & Maintenance	-	146	-	-	-	-	-
Communications	1,987	1,879	568	1,363	1,842	1,842	1,842
Printing & Binding	1,642	1,039	376	903	625	625	625
Travel	3,783	979	94	225	6,900	6,900	7,400
Dues & Fees	1,669	2,913	2,893	6,943	5,235	5,235	5,255
Education & Training	3,998	3,503	927	2,225	5,415	5,415	5,200
Supplies	1,239	3,495	936	2,247	1,200	1,200	2,700
Food	523	812	427	1,024	1,500	1,500	1,500
Books & Periodicals	353	278	114	273	512	512	512
Small Equipment	314	200	-	-	1,500	1,500	4,730
Contingency	-	-	-	-	10,000	10,000	10,000

Total Department Expenditures	240,885	308,896	154,427	370,625	404,347	404,347	433,012
						Percentage of overall General Fund budget	1.82%

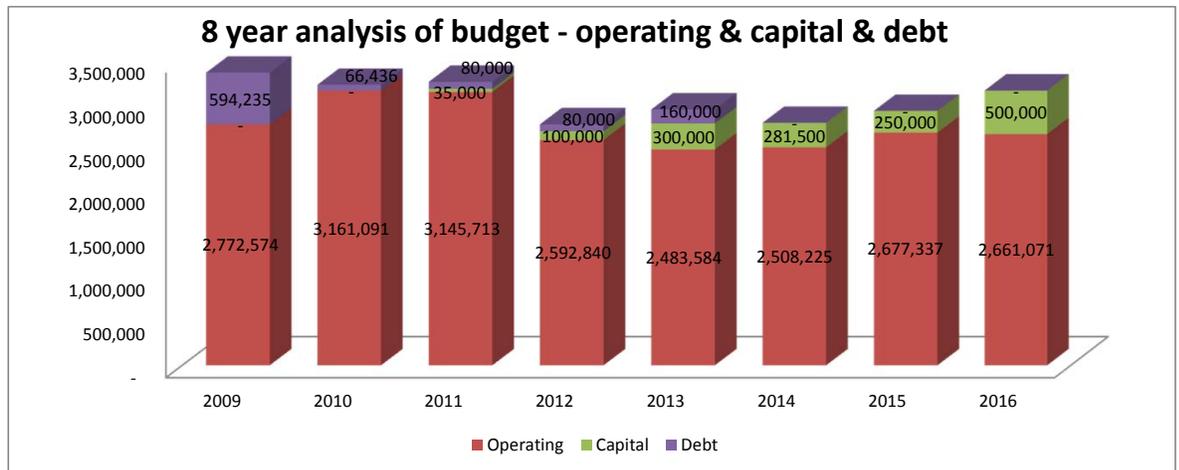


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	89,588	102,812	41,894	100,546	97,388	97,388	101,623
Group Insurance	13,424	14,138	5,957	14,296	16,833	16,833	16,991
Medicare	1,355	1,461	641	1,538	1,413	1,413	1,474
Retirement	14,403	16,153	6,273	15,055	15,777	15,777	20,528
Workers' Compensation	179	228	242	582	155	155	243
Prof Svcs	3,065	34,610	308	738	10,000	10,000	55,000
Technical Svcs	400	10	1,350	3,240	800	800	1,000
Repairs & Maintenance	25,916	19,801	25,201	60,482	30,050	30,050	31,650
Communications	1,201	1,333	1,079	2,591	2,400	2,400	2,680
Advertising	-	1,098	670	1,607	2,000	2,000	2,000
Printing & Binding	-	860	376	903	1,500	1,500	1,500
Travel	3,003	2,691	498	1,195	3,750	3,750	3,750
Dues & Fees	358	309	202	485	275	275	275
Education & Training	600	2,080	50	120	3,475	3,475	3,475
Supplies	1,102	600	768	1,844	1,700	1,700	1,700
Food	142	249	31	75	400	400	400
Books & Periodicals	278	-	-	-	400	400	425
Small Equipment	-	2,752	-	-	2,000	2,000	4,534
Total Department Expenditures	155,014	201,184	85,540	205,297	190,316	190,316	249,248

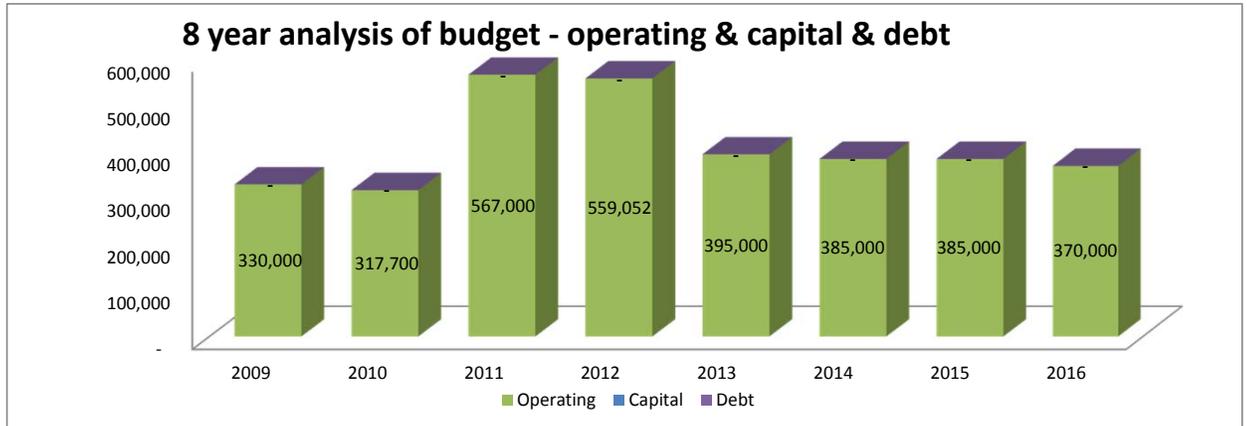
Percentage of overall General Fund budget 1.05%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	134,898	146,297	657,736	1,578,566	295,070	295,070	149,446
Group Insurance	19,385	20,412	8,575	20,580	48,524	48,524	24,468
Medicare	1,928	2,030	974	2,338	4,279	4,279	2,167
Retirement	20,912	23,907	9,359	22,462	47,802	47,802	30,189
Workers' Compensation	179	345	359	862	465	465	357
Other Employment Benefits	34,067	-	-	-	52,060	54,060	67,700
Official/Admin Svcs	1,249,997	1,326,166	315,395	756,948	1,040,000	1,040,000	1,110,000
Prof Svcs	59,548	70,721	27,712	66,509	110,758	120,758	93,500
Technical Svcs	38,500	39,399	890	2,136	47,360	47,360	54,160
Repairs & Maintenance	65,111	67,168	33,938	81,451	92,313	92,313	336,813
Rentals	424,462	449,528	192,318	461,563	594,220	594,220	607,020
Insurance	40,005	57,396	81,929	196,630	55,000	55,000	100,000
Communications	6,890	10,861	3,325	7,980	9,720	9,720	12,960
Advertising	1,219	1,219	-	-	4,100	4,100	3,600
Printing & Binding	8,773	10,175	3,402	8,165	11,700	11,700	11,450
Travel	6,180	5,867	3,799	9,118	8,500	8,500	3,500
Dues & Fees	63,694	62,792	48,149	115,558	68,310	68,310	67,805
Education & Training	13,921	34,390	1,098	2,635	46,300	46,300	2,635
Other Purchased Svcs-Other	28,553	26,628	13,969	33,526	28,800	28,800	32,400
Supplies	12,540	14,096	5,850	14,040	18,700	18,700	17,800
Electricity	20,726	24,729	12,813	30,751	30,000	30,000	156,000
Diesel	-	-	-	-	5,000	5,000	5,000
Food	16,883	8,055	2,636	6,326	22,690	22,690	21,225
Books & Periodicals	314	696	189	454	1,500	1,500	1,700
Small Equipment	3,830	9,055	9,179	22,030	17,900	17,900	7,000
Transfers Out-Capital	281,500	790,000	125,000	500,000	500,000	500,000	250,000
Total Department Expenditures	2,554,016	3,201,932	1,558,594	3,940,626	3,161,071	3,173,071	3,388,895
							Percentage of overall General Fund budget 14.21%

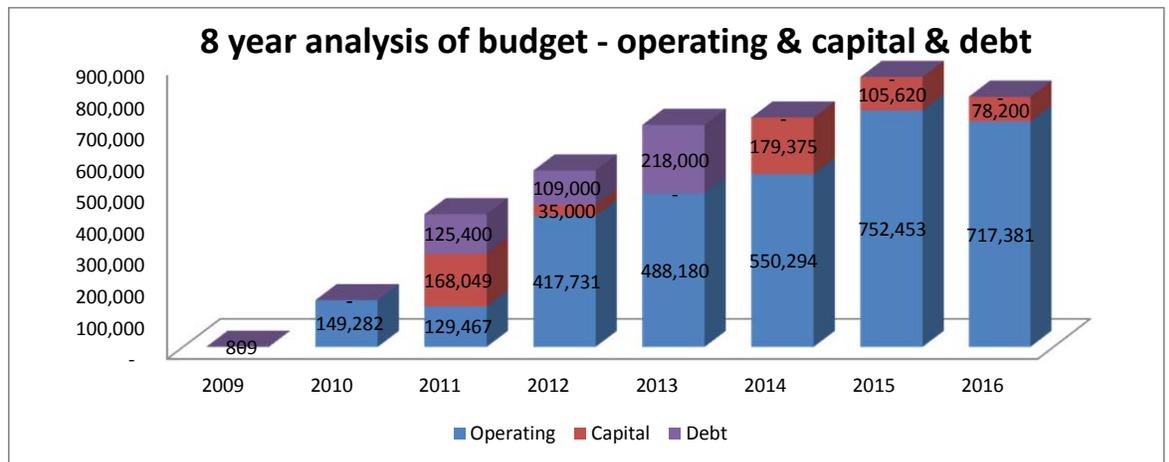


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Prof Svcs	60,000	67,665	65,000	156,000	70,000	70,000	70,000
Prof Svcs-Legal	150,718	152,806	53,070	127,368	200,000	200,000	200,000
Prof Svcs-Litigation	140,496	70,987	13,215	31,717	100,000	100,000	100,000
Communications	89	128	-	-	-	-	-
Travel	13	10	-	-	-	-	-
Supplies	300	107	131	314	-	-	-
Food	17	-	-	-	-	-	-
Total Department Expenditures	351,633	291,703	131,416	315,398	370,000	370,000	370,000
					Percentage of overall General Fund budget		1.55%

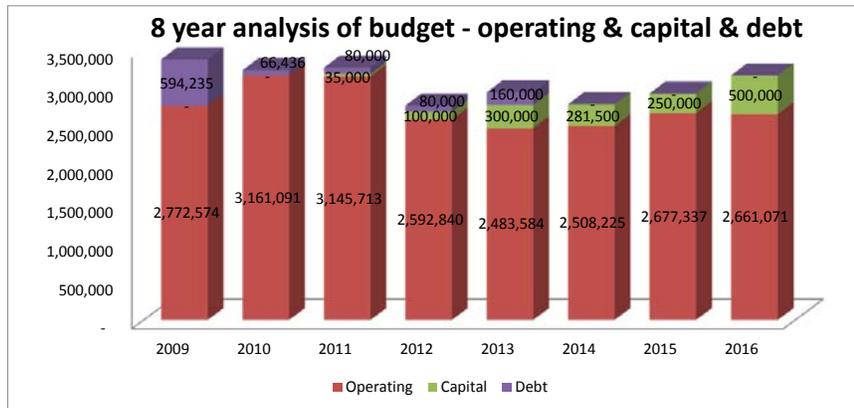


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	309,662	436,055	279,685	671,244	325,919	325,919	709,505
Prof Svcs	40	-	177	425	-	-	-
Technical Svcs	12,842	12,673	-	-	31,500	31,500	35,500
Repairs & Maintenance	177,632	139,749	125,824	301,978	266,278	266,278	271,418
Communications	33,675	67,188	41,744	100,185	58,559	58,559	62,259
Printing & Binding	-	-	349	838	500	500	500
Education & Training	-	2,656	3,220	7,728	3,000	3,000	-
Supplies	793	781	735	1,763	650	650	-
Food	120	-	-	-	-	-	-
Small Equipment	31,023	50,068	22,873	54,896	30,975	30,975	100,346
Transfers Out-Capital	156,628	105,620	19,550	46,920	78,200	78,200	-
Total Department Expenditures	722,414	814,791	494,157	1,185,976	795,581	795,581	1,179,528

Percentage of overall General Fund budget 4.95%

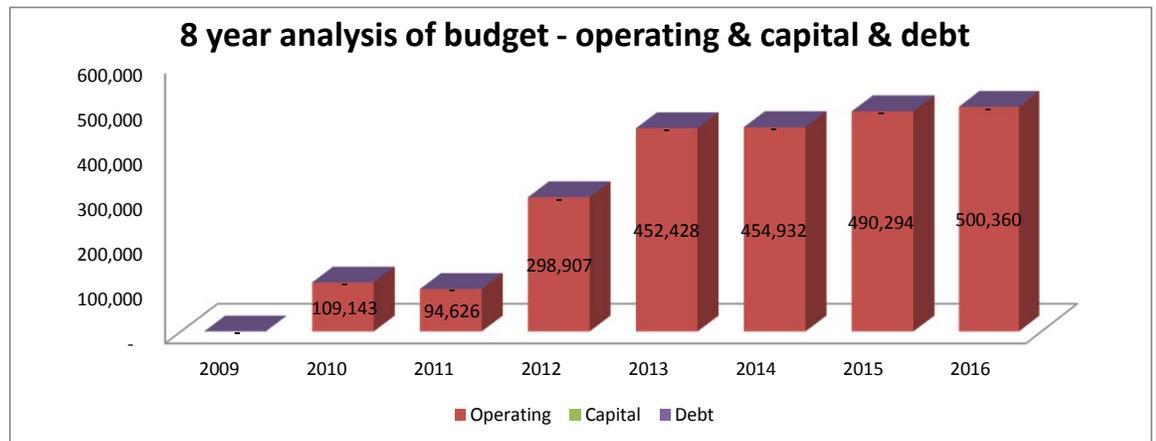


Account Name	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	
Regular Salaries	22,743	59,909	143,782	148,865	148,865	153,185	4,320
Group Insurance	3,180	8,120	19,489	24,983	24,983	9,935	(15,048)
Medicare	309	884	2,122	2,159	2,159	2,291	132
Retirement	3,484	8,322	19,972	24,117	24,117	31,348	7,231
Employee Unemployment Tax	-	-	-	-	-	-	-
Workers' Compensation	-	363	872	310	310	357	47
Other Employment Benefits	27,049	869	2,084	52,060	52,060	36,250	(15,810)
Official/Admin Svcs	-	-	-	-	-	-	-
Prof Svcs	652	6,400	15,360	28,258	28,258	13,420	(14,838)
Technical Svcs	2,160	74	178	6,200	6,200	6,200	-
Repairs & Maintenance	-	-	-	-	-	-	-
Insurance	348	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Communications	309	503	1,206	1,640	1,640	1,640	-
Advertising	-	-	-	500	500	500	-
Printing & Binding	807	-	-	2,500	2,500	2,200	(300)
Travel	-	-	-	5,000	5,000	5,000	-
Dues & Fees	550	313	750	1,000	1,000	1,050	50
Education & Training	32,151	20,834	50,000	43,100	43,100	60,100	17,000
Other Purchased Svcs-Other	134	-	-	-	-	-	-
Supplies	2,677	1,171	2,810	1,700	1,700	1,500	(200)
Food	1,127	2,611	6,267	9,400	9,400	600	(8,800)
Books & Periodicals	190	-	-	100	100	100	-
Small Equipment	-	1,434	3,441	-	-	1,615	1,615
Total Department Expenditures	97,870	111,805	268,333	351,892	351,892	327,291	(24,601)
				Percentage of overall General Fund budget			1.37% (5,473)

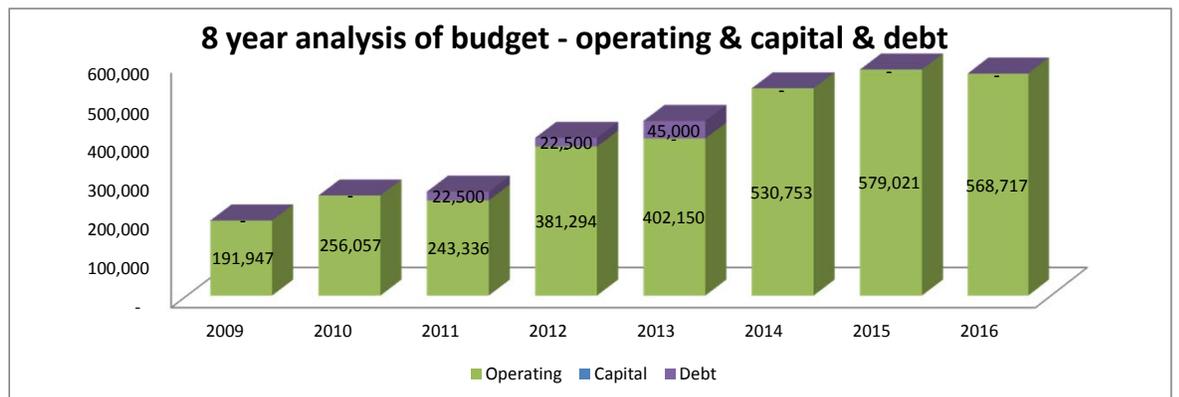


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	298,983	302,178	103,285	247,885	309,856	309,856	316,053
Prof Svcs	45,122	41,233	9,625	23,100	30,004	30,004	122,000
Technical Svcs	13,415	8,764	8,777	21,066	14,500	14,500	30,900
Communications	2,917	140	6,689	16,055	7,500	7,500	5,000
Advertising	56,336	34,463	14,884	35,721	95,000	95,000	78,000
Printing & Binding	12,588	23,125	11,422	27,412	25,000	25,000	10,000
Dues & Fees	4,789	1,977	-	-	1,500	1,500	1,500
Supplies	3,886	6,928	1,028	2,467	10,000	10,000	10,000
Food	785	415	143	344	5,000	5,000	3,000
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	1,030	-	1,486	3,566	2,000	2,000	1,615

Total Department Expenditures	439,851	419,222	157,340	377,616	500,360	500,360	578,068
						Percentage of overall General Fund budget	2.42%



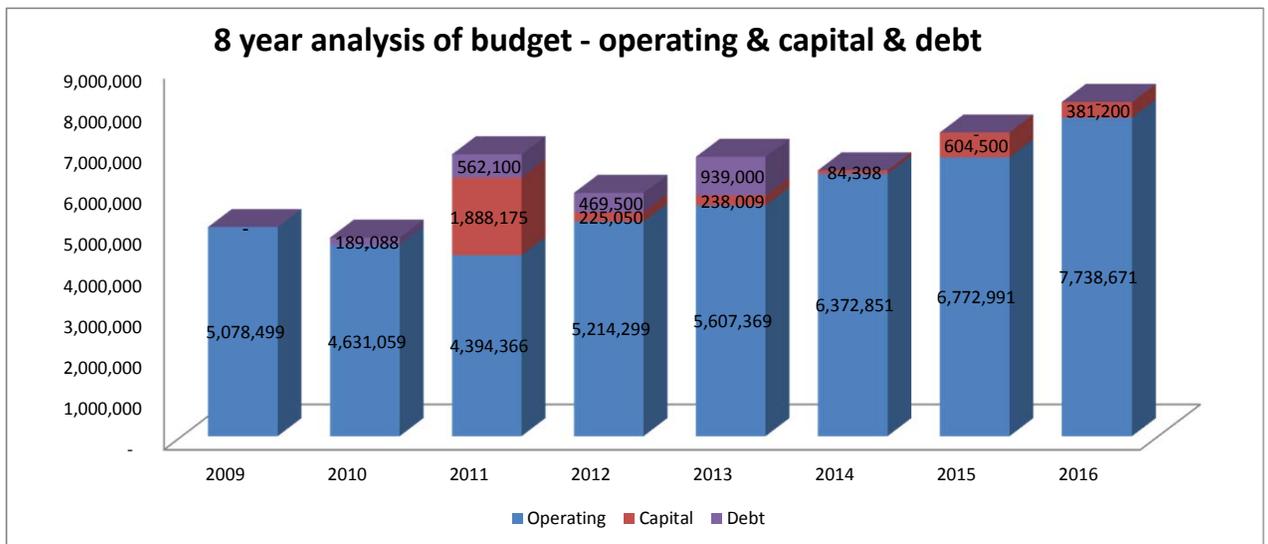
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	170,610	141,316	67,060	160,944	181,923	181,923	182,096
Overtime Salaries	6,758	2,142	1,286	3,086	12,785	12,785	9,360
Group Insurance	31,086	26,411	15,678	37,628	48,010	48,010	41,551
Medicare	2,539	2,115	1,057	2,538	2,638	2,638	2,640
Retirement	25,260	24,531	10,589	25,412	29,472	29,472	36,783
Workers' Compensation	537	465	444	1,066	620	620	434
Prof Svcs	44,550	49,613	21,100	50,640	58,650	58,650	61,050
Prof Svcs-Court Solicitor	96,864	78,793	27,490	65,976	137,080	137,080	126,050
Prof Svcs-Public Defender	6,686	11,264	8,045	19,309	9,000	9,000	21,000
Technical Svcs	21,519	28,235	8,201	19,683	30,740	30,740	33,660
Repairs & Maintenance	16,935	21,059	1,088	2,611	18,504	18,504	18,604
Rentals	665	577	323	775	5,500	5,500	5,500
Communications	3,542	3,117	708	1,699	7,710	7,710	4,960
Printing & Binding	2,681	1,435	752	1,806	1,100	1,100	2,000
Travel	1,341	2,807	(218)	(524)	5,700	5,700	5,700
Dues & Fees	469	875	1,125	2,700	685	685	685
Education & Training	1,245	5,320	163	390	9,950	9,950	5,870
Supplies	5,151	3,173	1,307	3,138	5,250	5,250	5,250
Food	876	735	413	991	2,300	2,300	2,200
Books & Periodicals	799	-	-	-	600	600	600
Cash Over & Short	(5)	(415)	-	-	-	-	-
Small Equipment	10,760	896	1,702	4,084	500	500	6,091
Total Department Expenditure	450,868	404,464	168,313	403,950	568,717	568,717	572,085
						Percentage of overall General Fund budget	2.40%



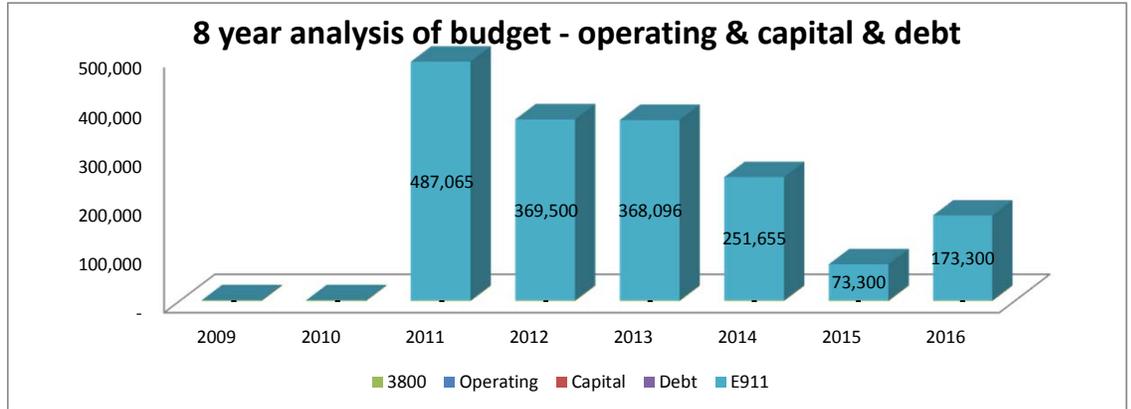
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	3,269,971	3,480,383	1,504,965	3,611,917	3,859,932	3,859,932	3,971,788
Overtime Salaries	103,364	121,203	49,774	119,458	372,203	372,203	306,725
Group Insurance	726,420	824,690	354,331	850,395	1,115,705	1,115,705	1,178,643
Medicare	48,586	51,521	23,417	56,202	62,180	62,180	63,747
Retirement	511,327	576,501	225,510	541,223	685,606	685,606	864,260
Workers' Compensation	129,506	123,814	154,644	371,146	211,278	211,278	170,368
Prof Svcs	11,273	12,577	14,855	35,651	20,500	20,500	33,000
Technical Svcs	22,210	55,336	16,789	40,293	28,540	28,540	31,200
Repairs & Maintenance	257,564	213,216	-	492,706	293,409	293,409	346,143
Rentals	10,252	17,975	10,485	25,165	26,572	26,572	28,252
Insurance	78,592	103,129	197,840	474,817	118,699	118,699	219,814
Insurance Claims	27,031	8,635	19,496	46,790	-	-	-
Communications	82,834	87,446	31,883	76,520	76,800	76,800	87,708
Advertising	649	1,045	83	198	2,500	2,500	2,500
Printing & Binding	4,201	4,196	2,751	6,602	7,060	7,060	7,600
Travel	36,290	41,072	13,785	33,083	39,000	39,000	39,000
Dues & Fees	6,329	10,329	4,285	10,285	17,496	17,424	18,176
Education & Training	20,602	31,153	21,648	51,956	41,225	41,225	47,135
Supplies	104,395	133,928	-	245,193	135,905	135,905	149,584
Gasoline	233,502	157,283	53,225	127,741	275,000	275,000	250,000
Food	2,462	3,022	2,211	5,306	6,000	6,000	6,500
Books & Periodicals	1,321	854	37	90	2,500	2,500	2,500
Cash Over & Short	(20)	(10)	20	48		-	
Small Equipment	89,088	167,304	125,202	300,486	340,561	340,561	92,077
Transfers Out-Capital	84,398	631,500	95,300	381,200	381,200	381,200	-

Total Department Expenditures 5,862,147 6,858,102 3,242,037 7,928,553 8,119,871 8,119,799 7,916,720

Percentage of overall General Fund budget 33.19%

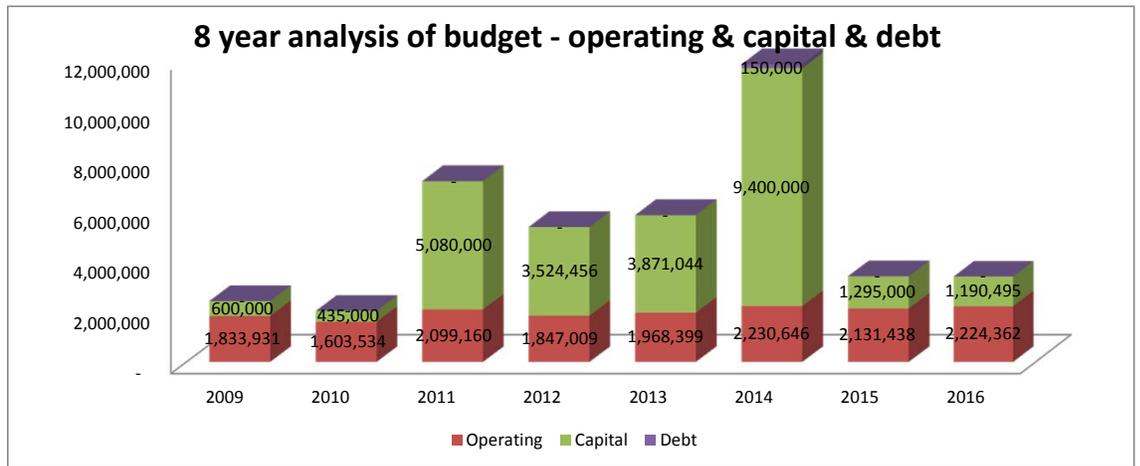


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Transfers to E911	-	27,276	119,941	287,859	151,640	151,640	175,000
Total Department Expenditures	-	27,276	119,941	287,859	151,640	151,640	175,000
					Percentage of overall General Fund budget		0.73%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	113,094	119,805	48,519	116,447	122,056	122,056	127,728
Group Insurance	19,087	20,097	8,443	20,264	22,948	22,948	24,151
Medicare	1,634	1,695	736	1,767	1,770	1,770	1,852
Retirement	17,659	19,742	7,507	18,018	19,773	19,773	25,801
Workers' Compensation	179	2,020	489	1,174	155	155	514
Official/ Admin Svcs	255,000	224,999	128,332	307,998	177,756	177,756	330,050
Prof Svcs	68,957	82,441	31,043	74,504	100,000	100,000	85,000
Tree Fund Expenses	99,478	94,240	56,380	135,312	93,000	93,000	-
Technical Svcs	5,133	2,400	16,500	39,600	83,900	83,900	7,400
Repairs & Maintenance	21,390	22,864	8,362	20,070	23,300	23,300	24,300
Insurance Claims	-	4,594	526	1,262	1,000	1,000	1,000
Communications	1,798	2,872	1,171	2,811	4,700	4,700	2,400
Advertising	378	-	1,219	2,926	2,500	2,500	1,500
Printing & Binding	-	1,130	913	2,191	1,500	1,500	1,200
Travel	967	324	411	985	4,280	4,280	4,780
Dues & Fees	-	250	-	-	275	275	225
Education & Training	1,260	-	-	-	3,000	3,000	3,000
Supplies	714	1,080	640	1,537	1,200	1,200	1,500
Electricity	450,035	464,878	152,491	365,978	485,000	485,000	485,000
Books & Periodicals	-	-	-	-	250	250	250
Small Equipment	344	3,454	319	766	-	-	300
Total Department Expenditures	1,057,106	1,068,887	464,003	1,113,607	1,148,362	1,148,362	1,127,951
							Percentage of overall General Fund budget 4.73%

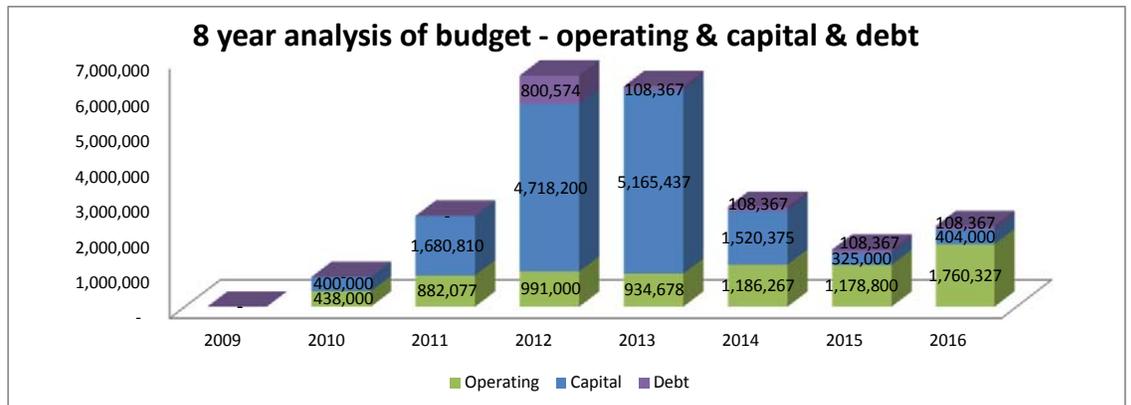
Total Mtn Dept Expenditures	1,221,898		815,222	1,956,534	2,266,495	2,266,495	1,621,000
Total PW Dept Expenditures	2,279,005		1,279,225	3,070,141	3,414,857	3,414,857	2,748,951
							Percentage of overall General Fund budget 11.53%



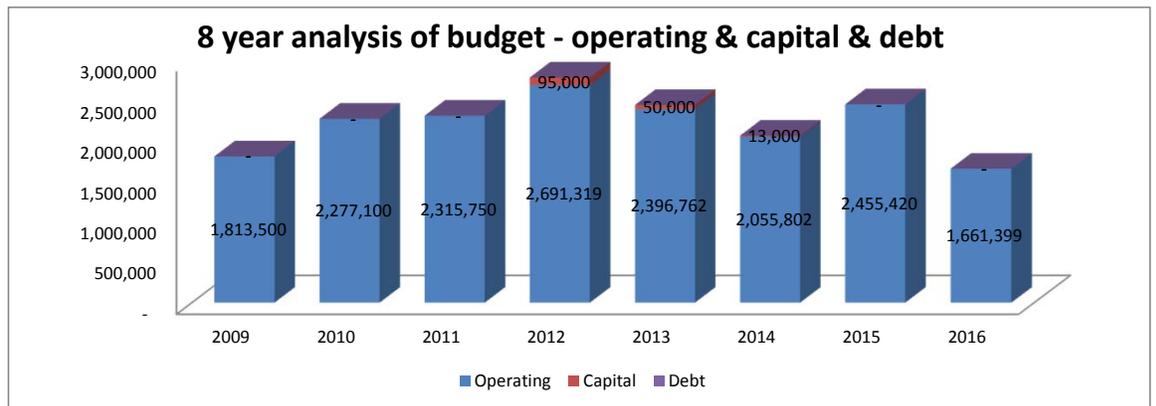
4200 - Public Works Maintenance

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Prof Svcs	-	6,509	-	-	-	-	-
Repairs & Maintenance	855,888	994,427	430,828	1,033,988	1,011,000	1,011,000	1,200,500
Insurance Claims	40	171	-	-	-	-	-
Supplies	90,971	63,003	24,270	58,248	65,000	65,000	65,000
Transfers Out-Capital	275,000	1,485,000	360,124	864,297	1,190,495	1,190,495	355,500
Transfers to Grants Fund	-	-	-	-	-	-	-
Total Department Expenditures	1,221,898	2,549,110	815,222	1,956,534	2,266,495	2,266,495	1,621,000
Percentage of overall General Fund budget							6.80%

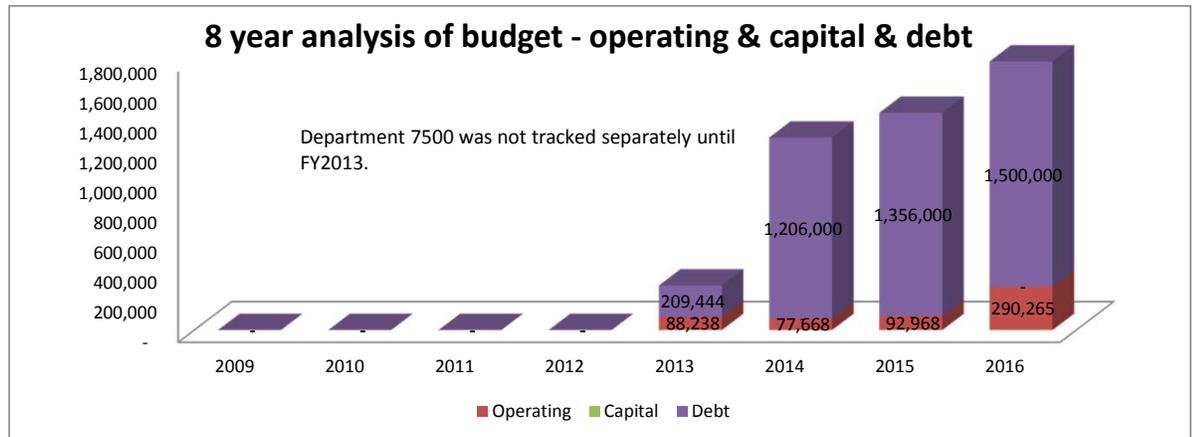
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	39,000	78,000	97,750	97,750	101,010
Group Insurance	-	-	6,397	12,793	15,324	15,324	23,938
Medicare	-	-	518	1,036	1,418	1,418	1,465
Retirement	-	-	5,008	10,016	15,836	15,836	20,404
Workers' Compensation	-	-	388	776	155	155	407
Official/Admin Svcs	125,000	202,800	32,500	65,000	78,144	78,144	161,037
Prof Svcs	9,012	21,636	59,008	141,618	20,000	20,000	10,000
Repairs & Maintenance	587,421	-	-	-	1,162,500	1,162,500	1,230,000
Rentals	-	-	-	-	2,000	2,000	4,000
Insurance	28,955	26,862	37,797	90,713	32,100	32,100	45,000
Insurance Claims	1,000	1,000	-	-	-	-	-
Communications	1,095	1,006	502	1,204	6,500	6,500	7,000
Advertising	356	-	-	-	-	-	-
Printing & Binding	361	-	-	-	-	-	-
Travel	-	-	-	-	2,600	2,600	3,600
Dues & Fees	160	450	350	840	400	400	500
Education & Training	-	-	-	-	1,700	1,700	1,800
Supplies	177,378	112,959	49,317	118,361	122,300	122,300	143,000
Utilities	164,248	156,763	37,960	91,104	201,600	201,600	225,600
Food	313	61	57	136	-	-	-
Transfers Out-Debt	108,366	108,367	45,153	108,367	108,367	108,367	608,106
Transfers Out-Capital	1,520,375	4,205,000	26,552	63,725	519,000	519,000	600,000
Total Department Expenditures	2,724,039	5,616,398	794,340	1,872,892	2,387,694	2,387,694	3,191,367
							Percentage of overall General Fund budget 13.38%



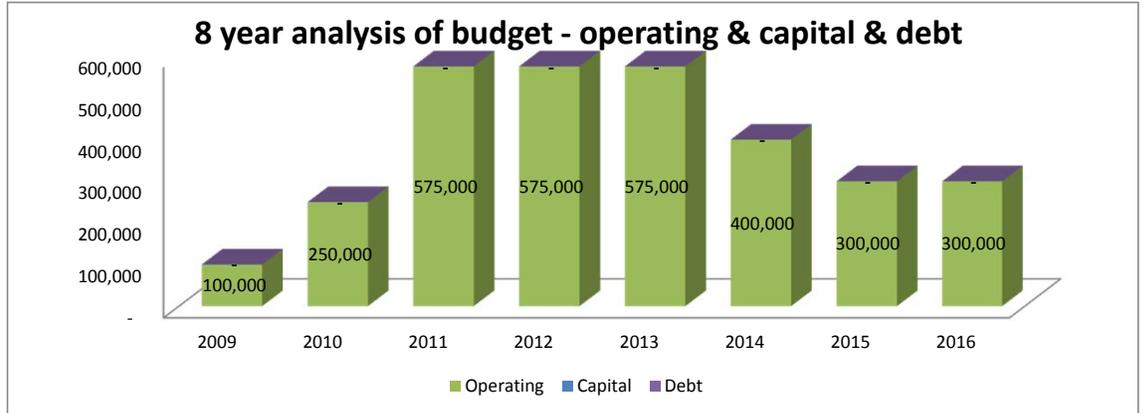
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	49,600	99,200	124,250	124,250	127,505
Group Insurance	-	-	6,464	12,928	14,353	14,353	24,158
Medicare	-	-	720	1,441	1,802	1,802	1,849
Retirement	-	-	6,572	13,145	20,129	20,129	25,757
Workers' Compensation	-	-	304	608	155	155	304
Official/Admin Svcs	2,137,893	3,622,610	700,368	1,680,883	1,244,000	1,244,000	1,744,000
Prof Svcs	34,007	205,053	73,690	176,856	25,000	447,945	80,000
Technical Svcs	77,126	73,836	3,294	7,904	135,000	124,602	65,000
Repairs & Maintenance	39,289	26,157	32,400	77,760	188,100	101,397	41,000
Rentals	4,460	5,089	3,193	7,663	-	-	12,000
Insurance Claims	-	6,930	-	-	-	-	-
Communications	2,134	2,241	856	2,055	4,500	4,500	780
Advertising	11,856	11,104	2,735	6,565	15,000	15,000	15,000
Printing & Binding	5,065	1,848	867	2,080	5,000	5,000	5,000
Travel	67	37	2,106	5,054	5,000	5,000	5,500
Dues & Fees	926	730	810	1,944	1,900	1,900	2,900
Education & Training	2,975	1,295	875	2,100	6,500	6,500	9,000
Supplies	13,996	10,245	5,419	13,006	11,500	11,500	13,000
Food	223	1,568	337	808	1,000	1,000	2,500
Books & Periodicals	420	1,062	128	308	1,000	1,000	1,100
Small Equipment	-	3,424	-	-	1,500	1,500	3,074
Transfers Out-Capital	13,000	-	-	-	-	-	-
Total Department Expenditures	2,343,435	3,973,228	890,738	2,112,308	1,805,689	2,131,533	2,179,428
						Percentage of overall General Fund budget	9.14%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	60,923	121,846	152,922	152,922	156,923
Group Insurance	-	-	4,320	8,639	15,514	15,514	16,273
Medicare	-	-	891	1,781	1,527	1,527	1,567
Retirement	-	-	6,638	13,276	24,774	24,774	31,699
Workers' Compensation	-	-	608	1,216	310	310	552
Prof Svcs	30,000	30,500	12,500	30,000	30,000	30,000	30,000
Technical Svcs	7,860	8,214	82	196	11,300	11,300	8,000
Communications	0	6	342	821	968	968	968
Advertising	30,025	30,557	11,550	27,720	36,450	36,450	39,595
Printing & Binding	394	-	-	-	-	-	-
Travel	56	981	65	156	1,500	1,500	1,500
Dues & Fees	2,606	4,051	456	1,095	13,500	13,500	13,500
Education & Training	695	-	-	-	-	-	-
Supplies	-	10,245	5,419	13,006	-	-	-
Food	1,825	1,135	904	2,170	1,500	1,500	1,500
Small Equipment	-	395	-	-	-	-	1,615
Transfers Out-Debt	1,206,000	1,356,000	625,000	-	1,500,000	1,500,000	-
Total Department Expenditu	1,279,462	5,090,850	1,462,466	1,700,419	1,790,265	1,790,265	303,692
						Percentage of overall General Fund budget	1.27%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Contingency	-	-	-	-	300,000	300,000	300,000
Total Department Expenditures	-	-	-	-	300,000	300,000	300,000
					Percentage of overall General Fund budget		1.26%



Fund 215 - E911

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
E-911 charges	1,211,854	1,186,574	391,370	939,289	1,100,000	1,100,000	1,050,000
Transfers In	-	27,276	109,358	262,460	151,640	151,640	175,000
Total Fund Revenues	1,211,854	1,213,850	500,728	1,201,748	1,251,640	1,251,640	1,225,000
Professional Services	-	1,226	-	-	-	-	-
Communications	119,448	87,624	31,978	76,747	126,640	126,640	100,000
911 Equipment	-	-	-	-	-	-	-
Intergovernmental-E911	1,087,500	1,125,000	468,750	1,125,000	1,125,000	1,125,000	1,125,000
Transfers Out-Debt	-	-	-	-	-	-	-
Total Fund Expenditures	1,206,948	1,213,850	500,728	1,201,747	1,251,640	1,251,640	1,225,000
Fund Balance	4,906	-	0	1	-	-	-

Fund 250 - Multiple Grants

Account Number	Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
250.xxxx.331xxx.xx	Federal Grants	1,237,397	1,951,955	236,103	566,647	1,017,000	1,017,000	396,983
250.xxxx.334xxx.xx	State Grants	301,445	299,397	297,931	715,033	300,000	300,000	380,000
250.xxxx.39xxxx.xx	Transfers In	-	-	-	-	-	-	-
	Total Fund Revenues	1,538,843	2,251,352	534,033	1,281,680	1,317,000	1,317,000	776,983
250.3xxx.	Various	8,676	11,094	1,700	4,080	17,000	17,000	3,400
250.4xxx.	Various	1,416,882	1,805,792	227,351	545,643	1,300,000	1,300,000	773,583
250.6xxx.	Various	100,000	-	-	-	-	-	-
250.7xxx.	Various	-	-	-	-	-	-	-
	Total Fund Expenditures	1,525,557	1,816,886	229,051	549,723	1,317,000	1,317,000	776,983
	Fund Balance	13,285	434,466	304,982	731,958	-	-	-
	Parks							
Federal		-						
	Police							
Federal	BVP	0						
Federal	HIDTA	17,000.00						
Federal	SS	0	3400	Estimate				
	Econ Dev	0						
	Comm Dev	0						
	Public Works							
State	LMIG	300,000.00	380,000.00	Estimate				
Federal	PTOP, Comm Trail, Bike Trail, T.	1,000,000.00	393,583.00	Year 4 of projected costs based on remaining budget.				
		-						
		-						
		<u>1,317,000.00</u>						

City Council							
			\$	-	\$	-	
			\$	-	\$	-	
Total			\$	-	\$	-	

IT							
			\$	-	\$	-	
			\$	-	\$	-	
Total			\$	-	\$	-	

Finance & Administration - Facilities							
			\$	-	\$	-	
			\$	-	\$	-	
Total			\$	-	\$	-	

Police Department										
Prisoner Transport Van	0	\$	57,500	\$	57,500	\$	-	128	Machinery & Equipment	350-3200.542000.00
Motorcycles	0	\$	25,200	\$	50,400	\$	-	316	Machinery & Equipment	350-3200.542000.00
Spare Portable Radios	4	\$	3,225	\$	12,900	\$	12,900	546	Small Equipment	100-3200.531600.00
			\$	-	\$	-				
New Position: Prisoner Transport Officer	1	\$	58,350	\$	58,350	\$	58,350		Personnel Expenditures	Various
PTO Operations	1	\$	1,150	\$	1,150	\$	1,150		Contracted Services/Supplies	Various
PTO Small Equipment	1	\$	4,550	\$	4,550	\$	4,550		Small Equipment	100-3200.531600.00
			\$	-	\$	-				
New Position: Police Service Representative (2)	2	\$	58,350	\$	116,700	\$	116,700		Personnel Expenditures	Various
PSR Operations	2	\$	475	\$	950	\$	950		Contracted Services/Supplies	Various
PSR Small Equipment	2	\$	250	\$	100	\$	500		Small Equipment	100-3200.531600.00
			\$	-	\$	-				
New Position: Police Service Representative/Permit	0	\$	58,350	\$	58,350	\$	-		Personnel Expenditures	Various
PSR PER Operations	0	\$	475	\$	475	\$	-		Contracted Services/Supplies	Various
PSR PER Small Equipment	0	\$	50	\$	50	\$	-		Small Equipment	100-3200.531600.00
			\$	-	\$	-				
New Position: Officer/Community Outreach Unit	1	\$	73,210	\$	73,210	\$	73,210		Personnel Expenditures	Various
CO Operations	1	\$	5,650	\$	5,650	\$	5,650		Contracted Services/Supplies	Various
CO Supplies	0.7206704	\$	17,900	\$	11,400	\$	12,900		Small Equipment	100-3200.531600.00
CO Capital	0	\$	50,000	\$	50,000	\$	-		Machinery & Equipment	350-3200.542000.00
			\$	-	\$	-				
Total			\$	590,312	\$	286,860				

Public Works										
MARTA Bus Shelter Replacement Brook Run	1	\$	25,000	\$	25,000	\$	25,000	59	Infrastructure	350-4200.541400.00
City Hall Public Works Additional Work Space	0	\$	20,000	\$	20,000	\$	-	65	Machinery & Equipment	350-4200.542000.00
Conillon Drive Multi-Use Path ROW Acquisition	0.1176471	\$	1,700,000	\$	1,700,000	\$	200,000	66	Infrastructure	350-4200.541400.00
Dunwoody Village Sidewalk Connections	1	\$	15,000	\$	15,000	\$	15,000	68	Infrastructure	350-4200.541400.00
Dunwoody Village Parkway Landscape Maintenance	1	\$	12,000	\$	12,000	\$	12,000	71	Professional Services	100-4100.521200.00
Mount Vernon at Vermack Intersection Improve	302	0.9615385	\$	1,300,000	\$	1,300,000	\$	116	Infrastructure	350-4200.541400.00
Dunwoody Tree Inventory Plan Update	0	\$	50,000	\$	50,000	\$	-	130	Professional Services	100-4100.521200.00
North Peachtree Traffic Calming	1	\$	100,000	\$	100,000	\$	100,000	266	Infrastructure	350-4200.541400.00
Chamblee Dunwoody Downtown Dunwoody	1	\$	50,000	\$	50,000	\$	50,000	308	Infrastructure	350-4200.541400.00
Georgetown Gateway	405	0	\$	1,600,000	\$	1,600,000	\$	324	Infrastructure	350-4200.541400.00
Perimeter Traffic Management System Construction Managem	1	\$	35,000	\$	35,000	\$	35,000	336	Professional Services	100-4100.521200.00
2017 Road Resurfacing & Paving	1	\$	3,600,000	\$	3,600,000	\$	3,600,000	341	Capital R&M	350-4200.522200.00
Tilly Mill Sidewalk Womack to North Peachtree(Phase 1)	0.5	\$	1,000,000	\$	1,000,000	\$	500,000	344	Infrastructure	350-4200.541400.00
			\$	9,597,000	\$	5,787,000				

Parks										
Recreation Programs Supervisor (Contracted)	1	\$	80,550	\$	80,550	\$	80,550	53	Professional Services	350-6200.521200.00
Trailway Georgetown -Perimeter Connector (Phase 1)	0.4	\$	1,500,000	\$	1,500,000	\$	600,000	132	Infrastructure	350-6200.541400.00
Restroom for Windwood Hollow Park (funded from line below	0	\$	250,000	\$	250,000	\$	-	141	Infrastructure	350-6200.541400.00
Park Improvements based on Master Plan	1	\$	3,500,000	\$	3,500,000	\$	3,500,000	202	Infrastructure	350-6200.541400.00
Recreation Program Supervisor Operations	1	\$	1,300	\$	1,300	\$	1,300		Contracted Services/Supplies	Various
Recreation Program Supervisor Small Equipment	1	\$	2,500	\$	2,500	\$	2,500		Small Equipment	100-6200-531600.00
Recreation Program Supervisor Capital	1	\$	2,000	\$	2,000	\$	2,000		Small Equipment	100-6200-531600.00
			\$	-	\$	-				
Total			\$	5,300,800	\$	4,186,350				

(Salaried is \$72,679 with benefit)

Community Development										
LCI with Peachtree Corners for Winters Chapel	0.6	\$	50,000	\$	50,000	\$	30,000	30	Professional Svcs	100-7000.521200.00
			\$	-	\$	-				
Total			\$	325,000	\$	30,000				

Marketing										
			\$	-	\$	-				
Total			\$	-	\$	-				

Economic Development										
			\$	-	\$	-				
			\$	-	\$	-				
Total			\$	-	\$	-				

Stormwater Utility										
Utility and Right of Way Coordinator	1	\$	90,000	\$	90,000	\$	90,000	106	Professional Services	100-4100.521200.00
			\$	-	\$	-				
Total			\$	90,000	\$	90,000				

City-wide Enhancements										
Originally Requested			\$	15,813,112						
Revised Requested			\$	10,380,210						

Fund 560 - Stormwater

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Beginning Fund Balance	3,409,570	3,137,420	3,137,420	3,137,420	1,614,899	1,614,899	3,137,420
Stormwater Utility Charges	1,861,300	1,888,798	-	1,871,602	1,879,396	1,879,396	1,879,396
NEW: Stormwater Street Sweeping (\$2/ERU)							54,118
Interest Revenue	1,286	723	268	642	800	800	800
Fund Equity Transfer In	-	-	-	-	-	-	103,908
Total Fund Revenues	<u>1,862,586</u>		<u>3,137,687</u>	<u>1,872,244</u>	<u>1,880,196</u>	<u>1,880,196</u>	<u>2,038,222</u>
Official/Admin Services	110,000	99,998	41,666	99,998	-	-	218,659
Prof Svcs-Stormwater	80,943	138,792	15,971	38,330	137,406	137,406	107,500
Repairs & Maintenance	1,712,909	1,225,821	336,758	808,219	1,499,000	1,499,000	1,654,118
Repairs & Maintenance	-	25,553	25,553	61,327	-	-	-
Rep & Maint-Riprap Program	-	5,142	2,847	6,834	5,000	5,000	5,000
Insurance Claims	-	-	-	-	-	-	-
Communications	-	140	-	-	-	-	-
Printing & Binding	-	5	-	-	-	-	500
Dues & Fees	431	500	-	-	-	-	1,945
Licenses	-	-	-	-	-	-	-
Supplies	86,651	27,214	13,074	31,378	50,000	50,000	50,000
Books & Periodicals	-	-	-	-	-	-	500
Small Equipment	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Bad Debt Expense-Stormwater	-	-	-	-	-	-	-
Depreciation Expense	143,802	100,031	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Capital Contingency	-	-	-	-	-	-	-
Total Fund Expenditures	<u>2,134,737</u>	<u>1,623,196</u>	<u>435,869</u>	<u>1,046,086</u>	<u>1,691,406</u>	<u>1,691,406</u>	<u>2,038,222</u>
Revenue/Expenditures	<u>(272,150)</u>	<u>(1,623,196)</u>	<u>5,839,238</u>	<u>3,963,578</u>	<u>188,790</u>	<u>188,790</u>	<u>-</u>
Fund Balance	<u>3,137,420</u>	<u>1,514,223</u>	<u>8,976,658</u>	<u>7,100,998</u>	<u>1,803,689</u>	<u>1,803,689</u>	<u>3,137,420</u>