



CITY OF DUNWOODY

41 Perimeter Center East, Suite 250
 Dunwoody, GA 30346
 Phone: 678.382.6700 • Fax: 678.382.6701
 www.dunwoodyga.gov

BUDGET MESSAGE

To: The Honorable Mayor and City Council

From: Warren Hutmacher, City Manager

Date: October 25, 2010

Subject: Proposed Budget for the Fiscal Year Ending December 31, 2011

I respectfully submit for your consideration the City of Dunwoody's proposed balanced budget for fiscal year 2011 (FY2011). This document represents an effective annual spending plan allowing the City to meet its highest priorities, previously established by the Mayor and City Council, in a sustainable manner. Moving forward, Public Hearings will involve our citizens and provide the opportunity for their input to improve our budget document while affording you ample time to further balance needs and priorities for our City. Once we reach consensus, the resulting final budget passes by a simple majority vote.

Despite a weakened national economy, Dunwoody continues to remain strong; though not completely immune from the pressures. I believe this budget represents the best possible plan for meeting the operating needs of the City for the coming year, maintaining and enhancing the City's long term economic growth programs while ensuring the citizens continue to enjoy a quality of life few municipalities can match. I am pleased that this budget allows us to meet the critical needs of our constituency without increasing the City's millage rate.

BUDGET BRIEF

The FY2011 City of Dunwoody budget for all appropriated funds totals approximately \$22.5 million in revenues. This budget funds traditional government services such as public safety and infrastructure maintenance including repaving and traffic control systems. Although still recovering from the national economic recession, many local business leaders have witnessed impressive growth during 2010. This growth generates revenues but these are offset by increasing demands on Dunwoody's infrastructure and services. In the FY2011 budget, I believe we effectively accounted for these needs.



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The General Fund includes \$3.4 million in transfers to our Capital Projects program for the expansion and maintenance of the City's major assets. All capital projects are the result of a lengthy, well reasoned process including guidance from the Mayor and City Council, public input from the Comprehensive Land Use Plan Short Term Works Program, and staff regarding the effective timing and coordination of efforts. The remaining \$19.1 million in revenue is budgeted for operations or cash reserves. This budget represents an increase from the FY2010 budget (with substantial increases in Public Works and Contingency) with no anticipated increase needed in the City's millage rate.

	2009 Actual	Amended 2010 Budget	2011 Proposed	Change
Taxes	16,143,877	15,667,847	17,920,000	14.37 %
Licenses & Permits	1,174,800	905,000	780,000	(13.81) %
Intergovernmental Revenues	-	2,000	275,000	
Charges For Services	327,366	318,246	360,000	13.12 %
Fines & Forfeitures	645,095	1,100,000	1,240,000	12.73 %
Investment Income	7,968	7,000	5,000	(28.57) %
Contributions & Donations	73,889	2,560	2,000	(21.88) %
Miscellaneous Revenue	3,647	56,000	63,000	12.50 %
Total Department Revenues	18,376,642	18,058,653	20,645,000	23.51 %
City Council	141,770	201,265	203,904	1.31 %
City Manager	245,214	223,998	226,564	1.15 %
City Clerk	154,840	159,621	198,133	24.13 %
City Attorney	327,894	317,700	367,000	15.52 %
Finance & Administration	3,187,815	3,561,388	3,706,115	4.06 %
Nondepartmental	1,678,421			
Municipal Court	194,533	256,057	278,336	8.70 %
Police	5,059,654	5,024,235	5,792,640	15.29 %
Public Works	2,333,315	3,314,534	5,790,947	74.71 %
Community Development	1,724,838	2,277,100	2,194,250	(3.64) %
Contingency	-	250,000	575,000	130.00 %
Total Department Expenditures	15,048,294	15,585,898	19,332,889	25.97 %

CHALLENGES

Dunwoody faces several challenges that have a significant impact on our efforts to maintain constituent service standards; though not to the extent of many other public entities. The three that present the greatest hurdles include infrastructure demands that exceed our revenue capacity, meeting our public safety challenges amidst public misconceptions, and declining revenues.

- ~ **Infrastructure** The City maintains 149 centerline miles of roadway with a replacement cost value of over \$200 million. The majority of the City's pavement reached a point where it is beginning to deteriorate at an accelerated rate due to its age and historical lack of maintenance. Approximately \$2 million per year is needed to maintain the current condition of the overall road system, and \$2.5 million to \$3 million is needed to gradually improve the quality of our public works infrastructure excluding stormwater assets.



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~ **Public Safety** Dunwoody is perceived both internally and externally as a safe place to live and work. Both are essential to the City's long-term economic growth and quality of life. Dunwoody Police aggressively worked to prevent and to minimize crime. Increasing visibility in neighborhoods, addressing crime "hot spots," developing multiple community involvement programs, and establishing itself as a member of the North Metro SWAT Team, our Dunwoody Police Department is a "best in class" police department. During its first year, from April 1, 2009 - March 31, 2010, Dunwoody reported nearly 2,000 Part I Crimes; which include rape, burglary, assault, larceny, and vehicle theft. Dunwoody Police responded to nearly 34,000 calls for service. These statistics virtually mirror that of both Smyrna and Alpharetta. However, both those other cities have more than double the number of sworn officers. Our 1.17 sworn officers per one thousand citizens are dwarfed by Acworth, Alpharetta, Decatur, Kennesaw, Peachtree City, and Smyrna who range from 1.72 in Peachtree City to 2.30 in Alpharetta. The national average is 1.8 officers. To effectively prevent crime, and not just respond to calls, the City must meet this challenge.

~ **Revenue** The continued economic downturn caused a decline of Dunwoody's property tax revenues. Real and personal property taxes a year ago were estimated at \$6.43 million. This budget estimates only \$6.01 million. Only a limited amount of new development exists as businesses wait for the right opportunity to expand operations. Offices continue to consolidate; leaving vacant rental space. Additionally, the past several sessions of General Assembly included discussions regarding curbing or eliminating several of municipal General Fund revenue sources such as property taxes.

Within this challenging financial environment, I worked with our staff to ensure the budget presented is fiscally sound and continues to meet the needs of Dunwoody's populace. Despite these efforts, the uncertainties and challenges, such as those highlighted above, resulted in very difficult decisions in addressing needs and priorities. I look forward to working with you as we continue to make tough, but important, decisions that support and ensure our sustainability.

PRIORITIES

~ **Infrastructure** Dunwoody's infrastructure, including streets and traffic control systems continue to be taxed by rising traffic loads resulting in unacceptably worn areas and travel delays. Historical neglect yielded Dunwoody with its present infrastructure and service challenges. Wear and tear on City infrastructure is considerable, and demand continues to rise for modernization and refurbishment of the City's infrastructure, including roads and traffic control systems. The City strives to provide an effective level of service to support an active level of commerce and monitor growth patterns and demand to ensure proper service strategies and sufficient projects exist. FY2011's economic outlook, with its lower property tax revenue limits the City's ability to maintain its optimum pace of infrastructure expansion. Because delaying infrastructure enhancements would result in future challenges, I strive for the highest sustainable investment our budget allows. For FY2011, this proposal includes \$3.2 million in infrastructure maintenance and capital improvements with another \$200,000 towards design and engineering costs for traffic improvements. Finally, the budget does not

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include any revenue related to state paving grants. Should these resources become available, it will be added to the projects completed in FY2011.

~ **Public Safety** Dunwoody's Police Department is one of the most visible services provided for our residents and businesses. Consuming 31% of the general fund expenditures budget (down from 33% budgeted last year), I believe Dunwoody's Police Department is among the best in the state at maintaining the safety and quality of life for our citizens within their resources. As mentioned previously, our City faces certain challenges in terms of public safety. Cognizant of our challenges, our police department continues to efficiently and effectively expand its public safety capabilities to ensure Dunwoody is a safe place to live and work. However, we must focus our priorities to provide the resources, such as staff and equipment, necessary to meet this high standard. Over time, as the budget permits, we will gradually increase and improve our ability to meet this goal. Our Police Department was established with a very lean hierarchy. Over the past year, I have worked with the Police Chief to evaluate our staffing. I believe we have a critical need for at least two additional sergeants in our FY2011 budget. During periods of vacation, sick leave, and attrition, lieutenants cover the traditional sergeant position duties. This has led to fatigue, less time to accomplish traditional lieutenant duties, and excessive accumulation of overtime which are all avoidable with proper staffing. Two new sergeants will allow us to increase the number of days we have two supervisors scheduled, such as a lieutenant and a sergeant, which means if one supervisor is absent, we will now have another supervisor working and will not have to draft a supervisor from another shift to cover the absence. As with our existing supervisors, these two additional sergeants will not merely sit behind a desk dealing with administrative duties. Both sergeants will actively patrol the Dunwoody streets alongside the same officers they are supervising. The budget includes an averaged 2.2% merit-based raise effective April 1st for all city employees with an additional option for up to 40 hours of vacation buy-back under certain conditions. In addition to these two sergeants, the budget includes \$223,275 worth of equipment enhancements for all police staff. Also included is \$43,500 to replace laptops in the police cars. In 2009, our police department went live with "off the shelf" model laptops that do not fully utilize the police software and, more importantly, were not designed to be used in cars with the wear that takes place while driving. Purchased only two years ago for \$1140 each, this budget does include money to replace many of those laptops with more ruggedized laptops designed for such wear. Some laptops may be relocated and for the others, some residual value will be realized on the disposal. However, a portion of this investment from 2009 will likely be lost as a result of the early disposal. In short, the public safety budget both increases our presence in the community and better equips them with the technology and equipment to perform efficiently.



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- ~ **Economic Development** A healthy quality of life supported for Dunwoody residents is a primary benefit of economic development. Dunwoody leadership remains focused on maintaining an expanding economic base to attract and retain quality employers, supported by superior infrastructure, and enhanced through the provision of quality support services, such as our park system. In 2010, staff worked with the Mayor and City Council to begin the steps necessary to create an economic development strategy for our City. From reviewing economic development plans for other cities to gathering the best and brightest minds for an economic development summit, we are well on our way to having our guiding strategy in place in the near future. Our economic development strategy focuses on providing the tools for Dunwoody to stay competitive in attracting and retaining a broad range of businesses and industries. Additionally, we need to maintain an ordinance structure that complements our business community's efforts. The FY2011 budget includes \$154,000 to advance our economic development program.
- ~ **Revenue** Mentioned previously, the City is committed to making decisions that support our fiscal sustainability. I am also committed to meeting the service needs. To merge these two commitments, in FY2011 the City will focus its efforts on increasing our revenue base by identifying the most efficient options to meet our demands. Also, the assessment for streetlight fees has not kept pace with the actual costs and increases from Georgia Power. The City will evaluate those fees and adjust the streetlight fee assessment accordingly.
- ~ **Parks** With Dunwoody's acquisition of the parks in 2010, I believe it is important to establish a high standard for maintaining our parks as a quality attraction for our citizens and visitors. The FY2011 budget includes \$150,000 allocated for park improvements in addition to the \$912,750 allocated for the operations and maintenance of our newly acquired parks system. As resolution to the bond proceeds held by DeKalb County is reached, we may expand our parks projects and improvements.
- ~ **Branding** To complement our economic development strategy and promote our own identity, the City will continue to place a priority on our branding efforts in FY2011. Branding is the core marketing tool that will allow us to highlight Dunwoody as the premier and most sought after city in the Atlanta area by defining and distinguishing our City, visualizing our unique qualities and creating a stronger sense of community and identity. The FY2011 budget includes a major investment in our efforts including \$150,000 in gateway and way finding improvements as well as \$63,000 in advertising and marketing materials.



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GOALS

Recognizing the unique challenges presented by the budget environment, I believe the FY2011 budget continues to address organization-wide goals and priorities that have been established by the Mayor and City Council. In FY2011 budget, all requests are separated by department. Furthermore, departments separately submitted capital and other enhancement goals related to its primary mission from their operating budget requests. This separation of the enhancements and capital requests from the operating budget process allowed additional emphasis on meeting the Council priorities and needs of the community. Overall, our FY2011 focuses on four goals: doing more with limited resources, promoting Dunwoody, focusing on customer service, and maintaining fiscally responsible governance.

Do More With Limited Resources/ Efficiency First: Dunwoody balances the delivery of critical services while meeting expanding demands and maintaining a low millage rate. The FY2011 budget allows us to continue delivering Public Safety services, road maintenance, parks and greenspace opportunities, and many other benefits to our residents and businesses. I remain committed to using technology to its fullest extent to enable high quality service delivery at a very modest cost. To date, the City has invested heavily in management information systems as well as training, and finds that this is money well spent; allowing the easy and timely monitoring of projects and department activity. Additionally, an attitude of cooperation and partnership continues among individual departments. For example, in the creation and implementation of our Geographic Information System (GIS) all our departments work collaboratively to utilize their strengths and specified knowledge to effectively meet our citywide needs for GIS.

Promoting Dunwoody: Dunwoody is fortunate to enjoy a location and local economy that is an attractive destination for businesses and families. This budget proposes investments in highly visible improvements that include a multitude of repaving projects, intersection work, sidewalk expansions, and branding. This objective helps Dunwoody thrive through a range of initiatives, including publicity efforts, roadside beautification projects, and a road program, all designed to achieve a higher standard for the physical environment in which we live and work. Expanded multi-family code compliance program, traffic calming projects, and our Master Plans for Dunwoody Village, Georgetown/North Shallowford, Parks, and Transportation complement these efforts.

Customer Service: As relayed by Dunwoody's mission statement, offering exemplary services to people is one of the most important aspects that will continue to set Dunwoody apart. Dunwoody actively furnishes our citizens and businesses opportunities to offer suggestions, feedback, and even criticism to help the City better meet its objectives. This continues with the various citizen participation groups, customer comment forums on the City's website, and the prominent posting of the City Manager's, and other key management staff's contact information. Each employee is granted sufficient latitude to help the public in any manner they are able ... and are encouraged to do so.

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Fiscal Responsibility. Dunwoody is committed to a proven conservative approach in fiscal matters that promote the most efficient use of the resources granted to us by our citizens and businesses. Dunwoody's pay-as-you-go approach in FY2010 and FY2011 has enabled the City to avoid any significant borrowing while maintaining and adding to the capital improvements and building appropriate reserves. Dunwoody's debt profile for FY2011 remains well below statutory limits. This budget also includes \$1.3 million in cash surplus to apply towards our cash reserves or future service enhancements.

SUMMARY

The FY2011 budget intends to provide sufficient, meaningful, and useful information to the Mayor and City Council, citizens, businesses, and staff. To that end, this budget serves as a policy, a financial plan, an operation guide, and a communication device. I believe this budget represents the best possible plan for meeting the operating needs of the City for the coming year, maintaining and enhancing the City's long term economic growth programs while ensuring the citizens continue to enjoy a quality of life few municipalities can match.

The FY2011 budget ensures Dunwoody continues to be an innovative, transparent, and dynamic local government. This budget represents a team effort on the part of the Finance Department's budget team, our department heads, and their staff. I would like to thank all contributors for their diligent efforts in developing a budget that addresses the major policy goals of City Council, while protecting the financial health of the city now and in the future.

Sincerely,

Warren Hutmacher
City Manager

City of Dunwoody
FY 2011 Budget

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

	General Fund *	Special Revenue Funds		Debt Service Fund	Capital Projects Fund *	Enterprise Funds		Total Government	Elimination of Interfund Activity	Net Total Government
		Hotel/Motel Fund	Motor Vehicle Excise Tax Fund			Stormwater Utility Fund				
Revenues										
Property Taxes	\$ 6,080,000							\$ 6,080,000		\$ 6,080,000
Business and Occupational Taxes	2,600,000							2,600,000		2,600,000
Homestead Option Sales Tax	2,400,000							2,400,000		2,400,000
Insurance Premium Taxes	2,000,000							2,000,000		2,000,000
Franchise Fees	3,100,000							3,100,000		3,100,000
Other Taxes	1,740,000	\$ 1,700,000	\$ 100,000					3,540,000	(1,120,000)	2,420,000
Licenses and Permits	780,000							780,000		780,000
Court Fines	1,240,000							1,240,000		1,240,000
Other Revenues	345,000							345,000	-	345,000
Charges for Services	360,000					\$ 1,209,441		1,569,441		1,569,441
Subtotal	\$ 20,645,000	\$ 1,700,000	\$ 100,000	\$ -	\$ -	\$ 1,209,441	\$ -	\$ 23,654,441	\$ (1,120,000)	\$ 22,534,441
Other Financing Sources										
Operating Transfer In from General Fund				\$ 790,000	\$ 3,221,975			\$ 4,011,975	(4,011,975)	\$ -
Budgeted Fund Balance								-		-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 790,000	\$ 3,221,975	\$ -	\$ -	\$ 4,011,975	\$ (4,011,975)	\$ -
Total Revenues	\$ 20,645,000	\$ 1,700,000	\$ 100,000	\$ 790,000	\$ 3,221,975	\$ 1,209,441	\$ -	\$ 27,666,416	\$ (5,131,975)	\$ 22,534,441
Operating Expenditures										
City Council	\$ 203,904							\$ 203,904		\$ 203,904
City Manager	226,564							226,564		226,564
City Clerk	198,133							198,133		198,133
Finance & Administration	3,500,715							3,500,715		3,500,715
City Attorney	367,000							367,000		367,000
Municipal Court	255,836							255,836		255,836
Police	4,948,565				\$ 281,975			5,230,540		5,230,540
Public Works	2,850,947				2,940,000	\$ 1,209,441		7,000,388		7,000,388
Community Development	2,194,250							2,194,250		2,194,250
Contingency	575,000							575,000		575,000
Subtotal	\$ 15,320,914	\$ -	\$ -	\$ -	\$ 3,221,975	\$ 1,209,441	\$ -	\$ 19,752,330	\$ -	\$ 19,752,330
Other Financing Uses										
Operating Transfer Out to Debt Service	\$ 790,000							\$ 790,000	(790,000)	\$ -
Operating Transfer Out to Capital Projects	3,221,975							3,221,975	(3,221,975)	-
Operating Transfer Out to General Fund		\$ 1,020,000	\$ 100,000					1,120,000	(1,120,000)	-
Payments to Other Entities		680,000		\$ 790,000				1,470,000		1,470,000
Total Other Financing Uses	\$ 4,011,975	\$ 1,700,000	\$ 100,000	\$ 790,000	\$ -	\$ -	\$ -	\$ 6,601,975	\$ (5,131,975)	\$ 1,470,000
Total Expenditures	\$ 19,332,889	\$ 1,700,000	\$ 100,000	\$ 790,000	\$ 3,221,975	\$ 1,209,441	\$ -	\$ 26,354,305	\$ (5,131,975)	\$ 21,222,330

* Denotes a Major Fund

#J.1. General Fund Revenue and Expenditure Summary

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata	Amended 2010 Budget	2011 Requested
Taxes	16,143,877.06	4,030,172.49	14,886,903.99	15,667,847	17,920,000
Licenses & Permits	1,174,799.87	355,243.83	968,743.83	905,000	780,000
Intergovernmental Revenues	-	2,000	2,000	2,000	275,000
Charges For Services	327,366.24	27,167.15	315,903.15	318,246	360,000
Fines & Forfeitures	645,094.81	638,144.64	1,188,144.64	1,100,000	1,240,000
Investment Income	7,967.77	5,321.35	6,321.35	7,000	5,000
Contr & Don From Priv Sources	73,888.94	2,560.00	3,560.00	2,560	2,000
Miscellaneous Revenue	3,647.27	55,994.11	57,994.11	56,000	63,000
Other Financing Sources	-	-	-	-	-
Total Department Revenues	18,376,641.96	5,116,603.57	17,429,571.07	18,058,653	20,645,000
City Council	141,770.33	126,764.86	253,529.72	201,265	203,904
City Manager	245,213.92	107,694.78	215,389.56	223,998	226,564
City Clerk	154,839.84	89,451.96	178,903.92	159,621	198,133
City Attorney	327,894.22	139,006.82	278,013.64	317,700	367,000
Finance & Administration	3,187,814.97	1,572,108.28	3,144,216.56	3,561,388	3,706,115
Nondepartmental	1,678,421.19		This department is no longer in use.		
Municipal Court	194,532.68	130,819.03	261,638.06	256,057	278,336
Police	5,059,653.85	2,445,866.63	4,891,733.26	5,024,235	5,792,640
Public Works	2,333,314.61	1,362,958.53	2,850,917.06	3,314,534	5,790,947
Community Development	1,724,838.49	909,619.10	1,819,238.20	2,277,100	2,194,250
Contingency	-	-	-	250,000	575,000
Total Department Expenditures	15,048,294.10	6,884,289.99	13,893,579.98	15,585,898	19,332,889
Estimated Surplus	3,328,347.86			2,472,755	1,312,111
HOST (capital) Surplus	2,635,738.05			1,100,000	-
Other (unrestricted) Surplus	692,609.81			1,372,755	1,312,111

Account Name	2009 Actual	2010 Projection Based on		Amended 2010 Budget	2011 Requested
		YTD Actual June 30, 2010	YTD Actual Plus 2nd Half		
Real Property Tax	5,695,580.11	4,239.30	5,672,355	5,668,116	5,400,000
Personal Property Tax	425,639.09	94.73	440,095	390,000	380,000
Motor Vehicle	252,380.81	129,166.90	249,167	240,000	240,000
Intangibles (Reg & Recording)	127,260.70	28,500.76	88,501	60,000	60,000
Franchise Fees	3,085,419.15	651,960.47	1,219,460	1,050,000	3,100,000
Homestead Option Sales Tax	2,635,738.05	-	1,600,000	2,400,000	2,400,000
Hotel/Motel Tax	1,115,167.81	522,384.76	1,003,500	962,231	1,020,000
Alcoholic Beverage Excise Tax	549,929.62	283,583.88	583,584	600,000	560,000
MVR Excise Tax	97,851.50	51,801.28	71,801	100,000	100,000
Business & Occupation Tax	2,102,181.10	2,288,369.73	2,288,370	2,500,000	2,600,000
Insurance Premiums Tax		-	1,600,000	1,600,000	2,000,000
Financial Institutions Tax	56,729.12	53,255.73	53,256	80,000	60,000
Penalties and Int on Delinq Prop Tax		2,280.19	2,280	2,500	
Penalties and Int on Delinq Bus Lic		14,534.76	14,535	15,000	
Alcoholic Beverage Licenses	735,389.38	23,719.36	423,719	375,000	350,000
Planning & Zoning Fees		14,910.00	19,910	20,000	20,000
Bldg Structures & Equipment	421,935.88	316,614.47	517,614	500,000	400,000
Soil Erosion	17,474.61	-	2,500	5,000	5,000
Tree Bank		-	5,000	5,000	5,000
Federal Grants		2,000.00	2,000	2,000	
Local Government Grants					275,000
Election Qualifying Fees	1,080.00	360.00	360	360	1,500
Special Police Svcs	1,740.00	4,905.00	4,905	5,000	1,500
Fingerprinting Fee	196.00	3,120.00	3,120	3,120	5,000
Public Safety-Other	12,089.44	16,638.80	16,639	20,000	34,000
Special Assessments	17,400.50	46.61	17,741	17,694	23,000
Streetlight Fees	294,860.30	1,866.74	272,909	271,042	295,000
Pavilion Rentals		200.00	200	1,000	
NSF Fees		30.00	30	30	
Municipal Court Fines & Forfei	645,094.81	638,144.64	1,188,145	1,100,000	1,240,000
Interest Revenue	7,967.77	5,321.35	6,321	7,000	5,000
Contr & Don From Priv Sources	73,888.94	-	500	-	2,000
Explorer Donations		2,560.00	3,060	2,560	
Rents and Royalties			-		59,000
Reimb for damaged property	1,630.09	24,804.68	24,805	25,000	
Other Charges For Svcs	2,017.18	31,189.43	33,189	31,000	4,000
Residual Equity Transfer In					
Total Department Revenues	18,376,641.96	5,116,603.57	17,429,571.07	18,058,653	20,645,000

#J.1. General Fund Expenditures Account Details

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Proposed 2010 Budget	2011 Requested
Regular Salaries	2,570,834.77	1,459,530.75	2,919,061.50	3,090,216	3,270,347
Overtime Salaries	144,770.34	128,396.20	256,792.40	252,760	250,000
Employee Unemployment Tax	12,043.60	643.54	1,287.08	1,606	-
Group Insurance	334,985.84	219,135.98	438,271.96	449,748	540,106
Social Security	6,789.04	2,506.49	5,012.98	5,456	5,456
Medicare	37,123.58	23,226.48	46,452.96	48,524	50,699
Retirement	484,725.94	207,024.29	414,048.58	471,377	515,800
Unemployment Insurance	4,779.59	27,685.92	55,371.84	1,452	-
Workers' Compensation	80,167.80	29,120.00	58,240.00	61,200	81,980
Other Employment Benefits	-	5,000.00	10,000.00	40,000	35,000
Administrative Services	1,893,315.00	953,949.96	1,907,899.92	1,950,000	1,986,000
Professional Services	4,873,990.93	1,472,424.36	2,944,848.72	3,740,834	3,745,590
Technical Services	25,664.04	40,804.10	81,608.20	332,457	165,653
Repairs & Maintenance	566,307.44	436,525.97	998,051.94	1,238,688	1,532,024
Rents - Building & Equipment	389,164.73	232,046.39	464,092.78	478,500	550,700
Insurance	189,724.56	250,774.45	501,548.90	260,000	211,700
Claims	30,946.56	20,041.13	40,082.26	30,000	20,000
Communications	53,935.80	52,908.33	105,816.66	114,517	120,374
Advertising	15,832.51	9,172.60	18,345.20	56,650	81,750
Printing & Binding	32,079.17	3,006.17	6,012.34	32,600	65,570
Travel	18,286.69	16,253.77	32,507.54	37,250	73,196
Dues & Fees	11,273.99	21,693.64	43,387.28	42,350	39,661
Education & Training	18,797.62	26,512.26	53,024.52	92,730	88,495
Contract Labor	1,982.46	-	-	-	-
Other Purchased Services	10,763.60	7,279.98	14,559.96	14,100	16,000
Supplies	168,624.63	101,054.26	202,108.52	323,685	308,426
Utilities	362,001.25	203,329.51	406,659.02	427,000	668,137
Gasoline	105,760.44	75,914.86	151,829.72	165,000	180,000
Food	11,724.91	14,428.92	28,857.84	21,200	23,950
Books & Periodicals	1,736.60	1,578.85	3,157.70	7,025	16,480
Cash Over & Short	(29.00)	8.00	16.00	-	-
Small Equipment	196,662.71	47,194.82	94,389.64	165,296	102,820
Machinery & Equipment	1,138,593.15	164,369.42	328,738.84	267,153	-
Bad Debt Expense	27,978.26	-	-	-	-
Contingency	-	-	-	250,000	575,000
Interest	30,450.55	431.81	863.62	1,000	-
Issuance Costs	-	7,645.96	15,291.92	8,000	-
Operating Transfers Out	1,196,505.00	622,670.82	1,245,341.64	1,107,524	4,011,975
Total Department Expenditures	15,048,294.10	6,884,289.99	13,893,579.98	15,585,898	19,332,889

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	109,499.95	41,999.98	83,999.96	86,000	88,000
Employee Unemployment Tax	1,479.69	643.54	1,287.08	1,606	
Group Insurance	1,700.38	8,293.08	16,586.16	11,177	18,672
Social Security	6,789.04	2,506.49	5,012.98	5,456	5,456
Medicare	1,731.24	586.18	1,172.36	1,276	1,276
Unemployment Insurance		367.67	735.34		
Professional Services	-	1,234.95	2,469.90	1,500	3,000
Technical Services		262.13	524.26	265	1,000
Insurance	-	61,431.75	122,863.50	62,000	50,000
Communications	1,363.87	635.68	1,271.36	525	1,750
Printing & Binding		29.69	59.38		
Travel	928.77	905.08	1,810.16	5,750	6,750
Dues & Fees	-	90.00	180.00	1,100	1,000
Education & Training	4,585.73	4,412.62	8,825.24	5,600	10,000
Supplies	12,436.18	(103.54)	(207.08)	11,885	9,000
Food	1,255.48	3,423.57	6,847.14	6,600	5,000
Books & Periodicals	-	45.99	91.98	525	500
Small Equipment	-		-	-	2,500
Total Department Expenditures	141,770.33	126,764.86	253,529.72	201,265	203,904

#J.1. City Manager Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	182,291.11	76,099.96	152,200	157,380	162,801
Group Insurance	21,686.70	8,710.85	17,422	18,000	18,215
Medicare	2,534.68	1,098.93	2,198	2,279	2,340
Retirement	22,659.57	10,999.54	21,999	24,289	25,244
Unemployment Insurance	3,420.66	222.70	445		
Workers' Compensation	-	-	-	300	315
Professional Services	2,740.00	105.00	210	3,600	3,600
Technical Services		618.71	1,237		
Claims		1,000.00	2,000		
Communications	3,012.45	1,315.00	2,630	2,000	1,800
Printing & Binding	93.25	18.00	36	100	
Travel	908.26	2,080.47	4,161	3,000	3,000
Dues & Fees	3,238.55	2,076.00	4,152	5,000	3,500
Education & Training	1,694.11	1,330.00	2,660	2,550	2,000
Supplies	(135.84)	661.29	1,323	3,000	2,000
Food	981.43	907.33	1,815	2,000	750
Books & Periodicals		148.00	296		
Small Equipment	88.99	303.00	606	500	1,000
Total Department Expenditures	245,213.92	107,694.78	215,390	223,998	226,564

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	73,915.09	37,191.96	74,384	77,164	80,585
Employee Benefits	825.27	-	-	-	-
Group Insurance	9,686.88	4,251.56	8,503	9,000	10,766
Medicare	1,026.82	544.17	1,088	1,116	1,147
Retirement	10,988.14	5,772.50	11,545	12,461	12,721
Unemployment Insurance		222.70	445	230	
Workers' Compensation	-	-	-	300	315
Professional Services	40,825.22	16,960.70	33,921	20,000	75,000
Technical Services	7,350.00	112.50	225	500	500
Communications	928.27	453.76	908	1,000	2,000
Advertising	1,848.86	386.70	773	1,000	2,000
Printing & Binding	2,256.73	37.00	74	500	500
Travel	-	-	-	1,000	3,750
Dues & Fees	135.25	52.00	104	750	500
Education & Training	235.00	-	-	1,000	3,750
Supplies	2,286.06	601.85	1,204	2,500	2,500
Food	755.00	321.09	642	600	600
Books & Periodicals	70.96	96.25	193	500	500
Small Equipment	1,706.29	245.22	490	-	1,000
Machinery & Equipment		22,202.00	44,404	30,000	
Total Department Expenditures	154,839.84	89,451.96	178,903.92	159,621	198,133

#J.1. Finance Administration Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	82,640.15	56,375.00	112,750	113,990	120,945
Group Insurance	8,910.15	6,496.82	12,994	13,300	15,854
Medicare	972.74	837.53	1,675	1,650	1,720
Retirement	9,851.06	7,942.70	15,885	18,426	19,095
Unemployment Insurance	1,358.93	407.31	815	408	-
Workers' Compensation	-	-	-	300	315
Other Employment Benefits		-	-	35,000	35,000
Official/Admin Svcs-CGA	1,893,315.00	953,949.96	1,907,900	1,950,000	1,986,000
Professional Services	29,418.56	82,297.29	164,595	240,200	249,180
Technical Services	3,011.10	9,837.23	19,674	198,192	80,500
Repairs & Maintenance	-	25,446.66	50,893	120,688	132,464
Rents - Building & Equipment	302,783.40	219,395.64	438,791	447,500	511,200
Insurance		71,431.75	142,864	73,000	50,000
Communications	6,252.39	24,168.85	48,338	55,768	46,052
Advertising	5,513.29	1,352.42	2,705	38,650	63,500
Printing & Binding	4,683.73	1,091.00	2,182	18,000	33,180
Travel	2,344.43	2,828.61	5,657	5,000	9,700
Dues & Fees	3,889.53	17,024.19	34,048	20,000	19,830
Education & Training	1,302.35	1,604.32	3,209	30,080	35,100
Contract Labor	1,982.46	-	-	-	-
Other Purchased Svcs-Other	10,763.60	6,943.06	13,886	14,000	16,000
Supplies	24,486.63	8,016.01	16,032	24,200	24,200
Electricity		3,565.95	7,132	17,000	17,000
Gasoline		-	-		10,000
Food	3,468.80	6,696.35	13,393	7,000	13,600
Books & Periodicals	871.01	205.88	412	2,000	3,280
Small Equipment	2,607.76	12,521.67	25,043	16,500	7,000
Machinery & Equipment	787,387.90	-	-	25,100	-
Interest		431.81	864	1,000	-
Issuance Costs		7,645.96	15,292	8,000	-
Operating Transfers Out - Debt		43,594.31	87,189	66,436	205,400
Total Department Expenditures	3,187,814.97	1,572,108.28	3,144,217	3,561,388	3,706,115

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Group Insurance		5,368.97	10,738	12,000	14,254
Professional Services	51,930.00	19,787.39	39,575	55,000	60,000
Professional Services-Legal	241,691.08	96,510.00	193,020	186,000	204,000
Professional Services-Litigation	33,748.21	13,185.00	26,370	50,000	76,000
Technical Services	485.00	2,910.00	5,820	7,500	7,500
Communications		10.52	21	100	250
Printing & Binding		272.00	544	500	500
Travel			-		1,746
Dues & Fees	39.93	286.00	572	6,000	1,000
Education & Training	-	605.00	1,210	500	1,500
Supplies		71.94	144	100	250
Total Department Expenditures	327,894.22	139,006.82	278,013.64	317,700	367,000

#J.1. Municipal Court Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	38,402.47	24,306.32	48,613	48,000	54,384
Group Insurance	4,354.50	1,926.67	3,853	6,271	6,044
Medicare	525.64	354.59	709	696	769
Retirement	6,188.40	3,345.89	6,692	7,776	8,524
Unemployment Insurance		406.09	812	814	
Workers' Compensation	-	-	-	300	315
Professional Services	35,950.85	15,912.50	31,825	50,000	42,000
Professional Services-Court Solicitor	55,546.00	34,045.00	68,090	60,000	65,000
Professional Services-Public Defender	225.00	1,945.00	3,890	10,000	10,000
Technical Services	782.48	8,750.70	17,501	21,000	20,000
Repairs & Maintenance	559.27	-	-	-	20,800
Rents - Building & Equipment	299.75	1,974.34	3,949	4,000	4,000
Communications	3,562.48	817.65	1,635	2,000	2,000
Printing & Binding	2,341.21	-	-	2,000	2,000
Travel	21.78	99.00	198	3,500	3,750
Dues & Fees	409.90	150.00	300	1,000	1,000
Education & Training	-	450.00	900	3,500	3,750
Supplies	10,948.95	1,275.90	2,552	7,000	7,000
Books & Periodicals		-	-		3,000
Small Equipment	-	1,639.16	3,278	5,500	1,500
Machinery & Equipment	34,414.00	33,420.22	66,840	5,700	-
Operating Transfers Out - Debt			-	17,000	22,500
Total Department Expenditures	194,532.68	130,819.03	261,638.06	256,057	278,336

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Regular Salaries	2,084,086.00	1,223,557.53	2,447,115	2,607,682	2,763,633
Overtime Salaries	144,770.34	128,396.20	256,792	252,760	250,000
Employee Unemployment Tax	9,738.64	-	-	-	-
Group Insurance	288,647.23	184,088.03	368,176	380,000	456,303
Medicare	30,332.46	19,805.08	39,610	41,507	43,448
Retirement	435,038.77	178,963.66	357,927	408,425	450,215
Unemployment Insurance		26,059.45	52,119		
Workers' Compensation	80,167.80	29,120.00	58,240	60,000	80,720
Other Employment Benefits		5,000.00	10,000	5,000	
Professional Services	1,338,105.93	2,521.64	5,043	58,000	21,000
Technical Services	7,408.70	18,152.83	36,306	30,000	39,653
Repairs & Maintenance	12,308.49	95,295.56	190,591	148,000	193,760
Rents - Building & Equipment	1,853.14	5,798.40	11,597	15,000	25,000
Insurance		117,910.95	235,822	125,000	111,700
Claims		1,000.00	2,000		
Communications	37,776.11	24,233.74	48,467	49,124	57,572
Advertising	2,698.95	357.29	715	1,000	3,500
Printing & Binding	7,351.31	1,079.50	2,159	5,000	10,640
Travel	13,871.96	10,319.61	20,639	18,500	40,000
Dues & Fees	3,560.83	1,433.50	2,867	7,500	10,231
Education & Training	10,197.93	17,270.32	34,541	48,000	27,895
Other Purchased Svcs-Other		310.02	620		-
Supplies	90,406.70	47,135.79	94,272	90,000	90,976
Supplies-Explorer Program	7,686.03	4,056.62	8,113	5,000	5,000
Gasoline	105,760.44	75,914.86	151,830	165,000	170,000
Food	5,264.20	2,537.96	5,076	4,000	3,500
Books & Periodicals	794.63	848.94	1,698	3,000	7,500
Cash Over & Short	(29.00)	8.00	16	-	-
Small Equipment	181,856.26	31,685.79	63,372	141,296	86,320
Machinery & Equipment	160,000.00	68,928.83	137,858	166,353	-
Operating Transfers Out - Debt		124,076.53	248,153	189,088	562,100
Operating Transfers Out - Capital					281,975
Total Department Expenditures	5,059,653.85	2,445,866.63	4,891,733.26	5,024,235	5,792,640

#J.1. Public Works (General) Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on	Amended 2010 Budget	2011 Requested
Professional Services		1,203.00	2,406	85,000	1,200
Professional Services-Lowe	772,889.00	325,767.00	651,534	651,534	681,610
Technical Services		160.00	320	75,000	16,500
Rentals	407.94	3,682.70	7,365	7,500	6,000
Claims		5,556.42	11,113	10,000	10,000
Communications	55.82	183.63	367	500	550
Advertising	103.12	232.02	464	1,000	250
Printing & Binding	401.58	130.00	260	1,500	250
Travel		-	-		
Education & Training		-	-		
Supplies	2,398.64	300.73	601	4,000	3,000
Electricity	359,633.91	199,763.56	399,527	410,000	443,337
Books & Periodicals	-	-	-	500	500
Small Equipment	9,570.92	799.98	1,600	-	-
Machinery & Equipment	34,414.00	-	-	-	-
Operating Transfers Out - Capital	600,000.00	454,999.98	910,000	335,000	
Total Department Expenditures	1,779,874.93	992,779.02	1,985,558	1,581,534	1,163,197

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on	Previous 2010 Budget	Amended 2010 Budget	2011 Requested
Professional Services		15,450.00	30,900			
Repairs & Maintenance	27,642.20	-	-			
R&M-Storm Damage Removal	21,718.25	2,047.16	4,094	25,000	25,000	25,000
R&M - Street Maintenance	326,767.03	233,701.18	467,402	315,000	425,000	450,000
R&M - Traffic Signals	172,795.69	53,910.67	107,821	200,000	200,000	200,000
R&M - Curb Replacement	4,516.51	-	-	-	-	
R&M-Right of Way Maintenance		26,124.74	52,249	60,000	70,000	60,000
Supplies		32,945.76	65,892	25,000	75,000	40,000
Operating Transfers Out - Capital					100,000	2,790,000
Total Department Expenditures	553,439.68	364,179.51	728,359.02	625,000.00	895,000.00	3,565,000.00

#J.1. Parks and Recreation Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Amended 2010 Budget	2011 Requested
Professional Services				110,000	
Professional Services-Lowe		6,000.00	12,000.00	78,000	144,000
R&M-Parks			125,000.00	250,000	450,000
Communications					3,600
Advertising					500
Printing & Binding					500
Dues & Fees					350
Supplies					104,000
Electricity & Utilities					207,800
Small Equipment					2,000
Operating Transfers Out - Capital				400,000	150,000
Total Department Expenditures	-	6,000.00	137,000.00	838,000	1,062,750

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on	Amended 2010 Budget	2011 Requested
Professional Services	91,085.77	54,500.01	109,000	347,000	369,000
Professional Services-Clark Patterson L	1,565,359.88	784,999.88	1,570,000	1,735,000	1,741,000
Technical Services	135.30	-	-	-	-
Rents - Building & Equipment	323.00	1,195.31	2,391	4,500	4,500
Claims		12,484.71	24,969	20,000	10,000
Communications	984.41	1,089.50	2,179	3,500	4,800
Advertising	5,668.29	6,844.17	13,688	15,000	12,000
Printing & Binding	14,951.36	348.98	698	5,000	18,000
Travel	211.49	21.00	42	500	4,500
Dues & Fees		581.95	1,164	1,000	2,250
Education & Training	782.50	840.00	1,680	1,500	4,500
Other Purchased Svcs-Other		26.90	54	100	
Supplies	10,492.90	6,091.91	12,184	17,000	20,500
Supplies - Tree City USA				84,000	
Food		542.62	1,085	1,000	500
Books & Periodicals		233.79	468	500	1,200
Small Equipment	429.59	-	-	1,500	1,500
Machinery & Equipment	34,414.00	39,818.37	79,637	40,000	
Total Department Expenditures	1,724,838.49	909,619.10	1,819,238.20	2,277,100	2,194,250

#J.1. Contingency

<u>Account Name</u>	<u>2009 Actual</u>	<u>YTD Actual June 30, 2010</u>	<u>2010 Prorata Based on</u>	<u>Previous 2010 Budget</u>	<u>Amended 2010 Budget</u>	<u>2011 Requested</u>
Contingency				250,000	250,000	575,000
Total Department Expenditures	-	-	-	250,000	250,000	575,000

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	2010 Budget	2011 Requested
Hotel/Motel Tax	1,858,613.24	870,641.30	800,859.50	1,601,719	1,700,000
Interest Revenue	975.10		-	-	
Total Fund Revenues	1,859,588.34	870,641.30	800,859.50	1,601,719	1,700,000
DeKalb County CVB	487,533.41		-	-	
Transfer to General Fund	1,115,167.81	522,384.76	480,515.50	961,031	1,020,000
Transfers to Dunwoody CVB	248,000.00	348,256.54	320,344.00	640,688	680,000
Total Fund Expenditures	1,850,701.22	-	-	-	-
Fund Balance	8,887.12	870,641.30	800,859.50	1,601,719	1,700,000

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	2010 Budget	2011 Requested
MV Rental Excise Tax	97,851.50	45,288.18	20,000.00	40,000	100,000
Total Fund Revenues	97,851.50	45,288.18	20,000.00	40,000	100,000
Transfer to General Fund	97,851.50	45,288.18	20,000.00	40,000	100,000
Total Fund Expenditures	97,851.50	45,288.18	20,000.00	40,000	100,000
Fund Balance	-	-	-	-	-

#J.1. Capital Projects Fund

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	2010 Budget	2011 Requested
MARTA Capital Funds		-	400,000	800,000	
GDOT LARP		-	248,000	496,000	
Interest Revenue		2,760.05	-		
Operating Transfer In 100	600,000.00	454,999.98	167,500	335,000	3,221,975
Proc from Cap Leases-GMA	3,000,000.00	(0.06)	-		
Proc from Cap Leases-Suntrust	500,000.00	0.06	-		
	<u>4,100,000.00</u>	<u>1,404,949.00</u>	<u>815,500</u>	<u>1,631,000</u>	<u>3,221,975</u>
Non-departmental					
Professional Services		-	-		
Small Equipment		-	-		
Machinery & Equipment	528,503.85	-	-	-	-
	<u>528,503.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Information Technology					
Machinery & Equipment		35,574.55	-		
Small Equipment		9,045.00	-		
		<u>44,619.55</u>	<u>-</u>	<u>-</u>	<u>-</u>
Municipal Court					
Technical Service		1,000.00	-		
Travel		-	-		
Small Equipment		2,115.09	-		
Machinery & Equipment		21,202.66	-		
	<u>-</u>	<u>24,317.75</u>	<u>-</u>	<u>-</u>	<u>-</u>
Police					
Technical Service		-	-		
Supplies	431,002.02				
Small Equipment		-	-		
Machinery & Equipment	2,122,832.04	9,265.23	-		281,975
	<u>2,553,834.06</u>	<u>9,265.23</u>	<u>-</u>	<u>-</u>	<u>281,975</u>
Public Works-Administration					
Professional Service		3,500.00	-		
Small Equipment	15,695.12	-	-		
	<u>15,695.12</u>	<u>3,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public Works-Roads and Streets					
Professional Services		2,800.00	-		
Supplies		8,101.75	-		
Small Equipment	54,778.00	873.00	-		
Infrastructure		14,445.94	815,500	1,631,000	2,790,000
	<u>54,778.00</u>	<u>26,220.69</u>	<u>815,500</u>	<u>1,631,000</u>	<u>2,790,000</u>
Parks & Recreation					
Infrastructure					150,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	<u>3,152,811.03</u>	<u>107,923.22</u>	<u>815,500</u>	<u>1,631,000</u>	<u>3,221,975</u>

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	2010 Budget	2011 Requested
Operating Transfers In-100	596,505.00	167,670.84	127,762	255,524	790,000
Residual Equity Transfer In		530,179.00	265,090	530,179	
Total Fund Revenues	596,505.00	697,849.84	392,851.50	785,703	790,000
Lease Principal	45,736.38	613,622.79	340,630	681,260	700,000
Lease Interest	9,825.00	94,991.67	52,222	104,443	90,000
Total Fund Expenditures	55,561.38	708,614.46	392,851.50	785,703	790,000
Total Fund Balance	540,943.62	(10,764.62)	-	-	-

#J.1. Stormwater Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	2011 Requested
Stormwater Utility Charges	1,259,682.72	-	599,971	1,199,941	1,209,441
Residual Equity Transfer In		50,000.00	25,000	50,000	
Professional Services-Lowe		111,122.50	110,700	221,400	175,000
Professional Services-Stormwater	46,527.50	104,787.50	117,300	234,600	234,600
Repairs & Maintenance	133,365.00	111,685.82	201,550	403,100	413,841
Repairs & Maintenance	1,000.00	-	-	-	
Rep & Maint-Riprap Program	19,624.28	11,350.94	12,500	25,000	25,000
Printing & Binding		368.30	500	1,000	1,000
Dues & Fees		365.00	250	500	500
Licenses			25,000	50,000	50,000
Supplies	1,725.00	11,109.62	8,250	16,500	12,000
Books & Periodicals			250	500	500
Small Equipment			2,500	5,000	5,000
Machinery & Equipment			1,000	2,000	2,000
Bad Debt Expense-Stormwater	12,688.68		-	-	-
Contingency			85,171	170,341	170,000
Capital Contingency			60,000	120,000	120,000
Total Department Expenditures	214,930.46	350,789.68	624,971	1,249,941	1,209,441

Quantity	Description	Amount	Explanation
Finance & Administration			
1	Contract RFP	30,000	Contract RFP
Municipal Court			
1	Window replacement	10,000	Court payment security
Police Department			
5	GPS	10,000	Plotting accident crash scenes
1	Infrared scanning device	5,300	Improved search capabilities
1	Assessment Center	12,000	Assess sergeant promotions
2	License plate reader	43,950	Identify criminals
3	Mobile license plate reader	75,925	Identify criminals
1	Panoscan MK III Forensic Camera	43,000	Crime scene documentation
2	T3 vehicle	25,800	Electric vehicle
1	Crime scene scope	7,300	Forensic light source
2	Sergeants	86,000	Capital Only - O&M including Salaries excluded
Public Works			
1	Street resurfacing	1,800,000	Resurfacing of city streets
1	Intersection improvements	200,000	Design/Engineering Traffic improvements
1	Sidewalk	350,000	Sidewalk improvement policy
1	TE Grant Design Contract	275,000	Design services for TE Grant Project (reimbursed)
1	Austin Elementary Radar Sign	15,000	Mayor/Council Request
1	Branding gateway and wayfinding	150,000	Branding signage
Parks			
1	Park demo (Moved to 2010)	-	Brook Run Park building demo
1	Park improvments	150,000	Park Improvements
Community Development			
1	Dunwoody Village LCI Master Plan	80,000	
1	Tree Inventory and Condition Study	28,000	Applied towards Tree City certification
1	Enhanced GIS Services	30,000	
1	Economic Development Services	30,000	
1	Impact Fee Study (cont.)	11,000	
1	Zoning Re-Write (phase I)	100,000	2011 portion of a three year project
1	Dunwoody Village Proposal	50,000	
1	Overlay District	40,000	

#J.1. Nondepartmental Budget

<u>Account Name</u>	<u>2009 Actual</u>	<u>YTD Actual June 30, 2010</u>	<u>2010 Prorata Based on YTD</u>	<u>2010 Budget</u>	<u>2011 Requested</u>
Professional Services	614,475.43				
Technical Services	6,491.46				
Rentals	83,497.50				
Insurance	189,724.56				
Claims	30,946.56				
Supplies	7,618.38				
Utilities	2,367.34				
Small Equipment	402.90				
Machinery & Equipment	87,963.25				
Bad Debt Expense-RE	20,888.87				
Bad Debt Exp-Pers Prop	7,089.39				
Interest	30,450.55				
Operating Transfers Out	596,505.00				
	<hr/>				
	1,678,421.19				
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This department is no longer in use.