



CITY OF DUNWOODY

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

MEMORANDUM

To: Mayor and City Council

From: Christopher Pike, Finance Director

Date: September 27, 2010

Subject: **Amended Budget for the Year Ending December 31, 2010**

ITEM DESCRIPTION

To approve the omnibus budget amendment and adopt the revised budget for the fiscal year ending December 31, 2010.

BACKGROUND

During a scheduled voting meeting on October 26, 2009, Council approved the fiscal 2010 budget estimating \$16.8 million in general fund revenues and \$15.5 million in general fund expenditures. Throughout the year, we have seen variances from that budget. As the fiscal year end approaches, we need a comprehensive budget amendment to bring our budget in line with better estimates for the remainder of the year.

ISSUES

Staff reviewed the FY 2010 budget and received feedback from the 2010 Budget Committee. Contained herein are several staff recommendations to adjust line items for both the Revenue and Expense budgets to bring our spending plan in line with realizations occurring throughout the year. Revenues exceeded expectations while staff controlled expenditures below projections. Prior to adding enhancements recommended by the budget committee, the revenue over expenditure projection approximated \$1.7 million more than originally budgeted.

The bottom line of our budget amendment recommendations estimated a projected \$2,972,755 surplus at the end of FY 2010. The previously adopted FY 2010 budget anticipated a surplus of \$1,312,759. Please note that \$800,000 of the previous surplus was HOST funds restricted to spending on capital items (to include debt service for previous capital expenditures)

The City Manager provided the 2010 Budget Committee a list of possible uses of the surplus funds that included a range of options such as early debt retirement, infrastructure and parks improvements, and savings. During their meeting, budget committee members recommended staff allocate a portion of the increased surplus with \$100,000 allocated for additional sidewalk repairs, \$400,000 for demolition work at Brook Run, and the remaining surplus allocated to fund balance for



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future appropriation. This proposed amended budget incorporates these two recommendations. With these changes and other changes recommended by staff and the budget committee, the proposed general fund budget includes revenues of \$18.1 million and expenses of \$15.6 million bringing the anticipated surplus for FY2010 to \$2.5 million. Of this amount, \$1.1 million represents HOST dollars to be spent on capital projects and \$1.4 million in general fund unrestricted assets.

Even with the \$500,000 in proposed increases for sidewalks and park improvements, our expenditures budgeted only slightly increased. A detailed budget for the general fund follows the ordinance. I highlighted the proposed changes.

ALTERNATIVES

Council may choose to deny the recommendation of the budget committee and leave the existing budget in place. Council may choose a different allocation of the revised budgeted surplus.

RECOMMENDED ACTIONS

Staff recommends Council approve the ordinance to amend the 2010 budget increasing anticipated revenues to \$18,058,653 and reallocating/approving the \$15,585,898 in budgeted expenditures.

ORDINANCE 2010-09-31

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2010 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2010, AND ENDING DECEMBER 31, 2010, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed amended budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendment; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, This Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2010.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2010, said budget being described below;

Description	Budget
General Fund	\$18,058,653
Rental Motor Vehicle Excise Tax Fund	100,000
Streetlight-Electric Fund (now with General Fund)	0

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
Taxes	\$ 15,667,847
Licenses and Permits	905,000
Intergovernmental Revenues	2,000
Charges for Services	318,246
Fines and Forfeitures	1,100,000
Investment Income	7,000
Contributions and Donations	2,560
Miscellaneous	56,000
TOTAL GENERAL FUND RECEIPTS	\$ 18,058,653

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 201,265
City Manager	223,998
City Clerk	159,621
City Attorney	317,700
Community Development	2,277,100
Contingency	250,000
Finance & Administration	3,561,388
Municipal Court	256,057
Police	5,024,235
Public Works	3,314,534
TOTAL GENERAL FUND EXPENDITURES	\$ 15,585,898
EXCESS TRANSFER TO FUND BALANCE	\$ 2,472,755

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That this amended budget maintains the number of established Dunwoody full-time positions at 56. This number may only be increased or decreased through approval of the Mayor and City Council; and

Section 4. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

STATE OF GEORGIA
CITY OF DUNWOODY

**SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DUNWOODY, GEORGIA** this the 27th day of September, 2010.

Approved:

Ken Wright, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

Brian Anderson, City Attorney



City of Dunwoody, GA
2010 Omnibus Budget Amendment
September 2010

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata	Current 2010 Budget	Proposed 2010 Budget
Taxes	16,143,877.06	4,030,172.49	14,886,903.99	14,625,347	15,667,847
Licenses & Permits	1,174,799.87	355,243.83	968,743.83	827,000	905,000
Intergovernmental Revenues	-	2,000	2,000	-	2,000
Charges For Services	327,366.24	27,167.15	315,903.15	288,736	318,246
Fines & Forfeitures	645,094.81	638,144.64	1,188,144.64	1,100,000	1,100,000
Investment Income	7,967.77	5,321.35	6,321.35	2,000	7,000
Contr & Don From Priv Sources	73,888.94	2,560.00	3,560.00	2,000	2,560
Miscellaneous Revenue	3,647.27	55,994.11	57,994.11	4,000	56,000
Other Financing Sources	-	-	-	-	-
Total Department Revenues	18,376,641.96	5,116,603.57	17,429,571.07	16,849,083	18,058,653
City Council	141,770.33	126,764.86	253,529.72	240,582	201,265
City Manager	245,213.92	107,694.78	215,389.56	229,278	223,998
City Clerk	154,839.84	89,451.96	178,903.92	168,554	159,621
City Attorney	327,894.22	139,006.82	278,013.64	359,000	317,700
Finance & Administration	3,187,814.97	1,572,108.28	3,144,216.56	3,761,927	3,561,388
Nondepartmental	1,678,421.19		This department is no longer in use.		
Municipal Court	194,532.68	130,819.03	261,638.06	281,981	256,057
Police	5,059,653.85	2,445,866.63	4,891,733.26	5,049,925	5,024,235
Public Works	2,333,314.61	1,362,958.53	2,725,917.06	2,943,576	3,314,534
Community Development	1,724,838.49	909,619.10	1,819,238.20	2,251,500	2,277,100
Contingency	-	-	-	250,000	250,000
Total Department Expenditures	15,048,294.10	6,884,289.99	13,768,579.98	15,536,324	15,585,898
Estimated Surplus	3,328,347.86			1,312,759	2,472,755
HOST (capital) Surplus	2,635,738.05			800,000	1,100,000
Other (unrestricted) Surplus	692,609.81			512,759	1,372,755

#I.2. General Fund Revenue Detail

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Projection Based on		Proposed 2010 Budget
			YTD Actual Plus 2nd Half	Current 2010 Budget	
Real Property Tax	5,695,580.11	4,239.30	5,672,355	5,668,116	5,668,116
Personal Property Tax	425,639.09	94.73	440,095	440,000	390,000
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	120,000	60,000
Franchise Fees	3,085,419.15	651,960.47	1,219,460	1,275,000	1,050,000
Homestead Option Sales Tax	2,635,738.05	-	1,600,000	1,600,000	2,400,000
Hotel/Motel Tax	1,115,167.81	522,384.76	1,003,500	962,231	962,231
Alcoholic Beverage Excise Tax	549,929.62	283,583.88	583,584	600,000	600,000
MVR Excise Tax	97,851.50	51,801.28	71,801	40,000	100,000
Business & Occupation Tax	2,102,181.10	2,288,369.73	2,288,370	2,000,000	2,500,000
Insurance Premiums Tax		-	1,600,000	1,600,000	1,600,000
Financial Institutions Tax	56,729.12	53,255.73	53,256	80,000	80,000
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	400,000	375,000
Planning & Zoning Fees		14,910.00	19,910	10,000	20,000
Bldg Structures & Equipment	421,935.88	316,614.47	517,614	402,000	500,000
Soil Erosion	17,474.61	-	2,500	5,000	5,000
Tree Bank		-	5,000	10,000	5,000
Federal Grants		2,000.00	2,000		2,000
State Government Grants					
Local Government Grants					
Election Qualifying Fees	1,080.00	360.00	360	-	360
Special Police Svcs	1,740.00	4,905.00	4,905	-	5,000
Fingerprinting Fee	196.00	3,120.00	3,120	-	3,120
Public Safety-Other	12,089.44	16,638.80	16,639	-	20,000
Special Assessments	17,400.50	46.61	17,741	17,694	17,694
Streetlight Fees	294,860.30	1,866.74	272,909	271,042	271,042
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	1,100,000
Interest Revenue	7,967.77	5,321.35	6,321	2,000	7,000
Contr & Don From Priv Sources	73,888.94	-	500	1,000	-
Explorer Donations		2,560.00	3,060	1,000	2,560
Rents and Royalties			-		
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	4,000	31,000
Residual Equity Transfer In					
Total Department Revenues	18,376,641.96	5,116,603.57	17,429,571.07	16,849,083	18,058,653

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	109,499.95	41,999.98	83,999.96	88,000	86,000
Employee Unemployment Tax	1,479.69	643.54	1,287.08	-	1,606
Group Insurance	1,700.38	8,293.08	16,586.16	40,600	11,177
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		
Prof Svcs	-	1,234.95	2,469.90	1,500	1,500
Technical Svcs		262.13	524.26	265	265
Insurance	-	61,431.75	122,863.50	72,000	62,000
Communications	1,363.87	635.68	1,271.36	525	525
Printing & Binding		29.69	59.38		
Travel	928.77	905.08	1,810.16	9,750	5,750
Dues & Fees	-	90.00	180.00	1,100	1,100
Education & Training	4,585.73	4,412.62	8,825.24	1,600	5,600
Supplies	12,436.18	(103.54)	(207.08)	11,885	11,885
Food	1,255.48	3,423.57	6,847.14	5,600	6,600
Books & Periodicals	-	45.99	91.98	525	525
Small Equipment	-		-	500	-
Total Department Expenditures	141,770.33	126,764.86	253,529.72	240,582	201,265

#I.2. City Manager Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	182,291.11	76,099.96	152,200	157,380	157,380
Group Insurance	21,686.70	8,710.85	17,422	22,580	18,000
Medicare	2,534.68	1,098.93	2,198	2,279	2,279
Retirement	22,659.57	10,999.54	21,999	24,289	24,289
Unemployment Insurance	3,420.66	222.70	445		
Workers' Compensation	-	-	-	300	300
Prof Svcs	2,740.00	105.00	210	3,600	3,600
Technical Svcs		618.71	1,237		
Claims		1,000.00	2,000		
Communications	3,012.45	1,315.00	2,630	1,800	2,000
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	5,000
Education & Training	1,694.11	1,330.00	2,660	2,550	2,550
Supplies	(135.84)	661.29	1,323	3,000	3,000
Food	981.43	907.33	1,815	2,000	2,000
Books & Periodicals		148.00	296		
Small Equipment	88.99	303.00	606	1,500	500
Total Department Expenditures	245,213.92	107,694.78	215,390	229,278	223,998

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	73,915.09	37,191.96	74,384	77,164	77,164
Employee Benefits	825.27	-	-	-	-
Group Insurance	9,686.88	4,251.56	8,503	11,463	9,000
Medicare	1,026.82	544.17	1,088	1,116	1,116
Retirement	10,988.14	5,772.50	11,545	12,461	12,461
Unemployment Insurance		222.70	445		230
Workers' Compensation	-	-	-	300	300
Prof Svcs	40,825.22	16,960.70	33,921	20,000	20,000
Technical Svcs	7,350.00	112.50	225	-	500
Communications	928.27	453.76	908	3,800	1,000
Advertising	1,848.86	386.70	773	5,000	1,000
Printing & Binding	2,256.73	37.00	74	500	500
Travel	-	-	-	1,000	1,000
Dues & Fees	135.25	52.00	104	750	750
Education & Training	235.00	-	-	1,000	1,000
Supplies	2,286.06	601.85	1,204	3,500	2,500
Food	755.00	321.09	642	-	600
Books & Periodicals	70.96	96.25	193	500	500
Small Equipment	1,706.29	245.22	490	-	-
Machinery & Equipment		22,202.00	44,404	30,000	30,000
Total Department Expenditures	154,839.84	89,451.96	178,903.92	168,554	159,621

#I.2. Finance Administration Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	82,640.15	56,375.00	112,750	113,990	113,990
Group Insurance	8,910.15	6,496.82	12,994	17,741	13,300
Medicare	972.74	837.53	1,675	1,650	1,650
Retirement	9,851.06	7,942.70	15,885	18,426	18,426
Unemployment Insurance	1,358.93	407.31	815		408
Workers' Compensation	-	-	-	300	300
Other Employment Benefits		-	-	35,000	35,000
Official/Admin Svcs-CGA	1,893,315.00	953,949.96	1,907,900	1,950,000	1,950,000
Prof Svcs	29,418.56	82,297.29	164,595	346,600	240,200
Technical Svcs	3,011.10	9,837.23	19,674	198,192	198,192
Repairs & Maintenance	-	25,446.66	50,893	43,000	120,688
Rents - Building & Equipment	302,783.40	219,395.64	438,791	447,500	447,500
Insurance		71,431.75	142,864	73,000	73,000
Communications	6,252.39	24,168.85	48,338	103,632	55,768
Advertising	5,513.29	1,352.42	2,705	15,950	38,650
Printing & Binding	4,683.73	1,091.00	2,182	21,900	18,000
Travel	2,344.43	2,828.61	5,657	14,680	5,000
Dues & Fees	3,889.53	17,024.19	34,048	24,900	20,000
Education & Training	1,302.35	1,604.32	3,209	30,080	30,080
Contract Labor	1,982.46	-	-	5,000	-
Other Purchased Svcs-Other	10,763.60	6,943.06	13,886	8,000	14,000
Supplies	24,486.63	8,016.01	16,032	36,650	24,200
Electricity		3,565.95	7,132		17,000
Gasoline		-	-		
Food	3,468.80	6,696.35	13,393	3,250	7,000
Books & Periodicals	871.01	205.88	412	4,450	2,000
Small Equipment	2,607.76	12,521.67	25,043	16,500	16,500
Machinery & Equipment	787,387.90	-	-	25,100	25,100
Interest		431.81	864	130,000	1,000
Issuance Costs		7,645.96	15,292	10,000	8,000
Operating Transfers Out		43,594.31	87,189	66,436	66,436
Total Department Expenditures	3,187,814.97	1,572,108.28	3,144,217	3,761,927	3,561,388

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Group Insurance		5,368.97	10,738	15,000	12,000
Prof Svcs	51,930.00	19,787.39	39,575	55,000	55,000
Prof Svcs-Legal	241,691.08	96,510.00	193,020	186,000	186,000
Prof Svcs-Litigation	33,748.21	13,185.00	26,370	89,000	50,000
Technical Svcs	485.00	2,910.00	5,820	7,500	7,500
Communications		10.52	21		100
Printing & Binding		272.00	544		500
Travel			-		
Dues & Fees	39.93	286.00	572	6,000	6,000
Education & Training	-	605.00	1,210	500	500
Supplies		71.94	144		100
Supplies - Tree City USA					
Total Department Expenditures	327,894.22	139,006.82	278,013.64	359,000	317,700

#1.2. Municipal Court Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	38,402.47	24,306.32	48,613	54,018	48,000
Group Insurance	4,354.50	1,926.67	3,853	7,722	6,271
Medicare	525.64	354.59	709	780	696
Retirement	6,188.40	3,345.89	6,692	8,711	7,776
Unemployment Insurance		406.09	812		814
Workers' Compensation	-	-	-	300	300
Prof Svcs	35,950.85	15,912.50	31,825	60,000	50,000
Prof Svcs-Court Solicitor	55,546.00	34,045.00	68,090	60,000	60,000
Prof Svcs-Public Defender	225.00	1,945.00	3,890	10,000	10,000
Technical Svcs	782.48	8,750.70	17,501	11,000	21,000
Repairs & Maintenance	559.27	-	-	-	-
Rents - Building & Equipment	299.75	1,974.34	3,949	7,500	4,000
Communications	3,562.48	817.65	1,635	6,000	2,000
Printing & Binding	2,341.21	-	-	5,000	2,000
Travel	21.78	99.00	198	3,500	3,500
Dues & Fees	409.90	150.00	300	1,000	1,000
Education & Training	-	450.00	900	3,500	3,500
Supplies	10,948.95	1,275.90	2,552	14,750	7,000
Books & Periodicals		-	-		
Small Equipment	-	1,639.16	3,278	5,500	5,500
Machinery & Equipment	34,414.00	33,420.22	66,840	5,700	5,700
Operating Transfers Out			-	17,000	17,000
Total Department Expenditures	194,532.68	130,819.03	261,638.06	281,981	256,057

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Regular Salaries	2,084,086.00	1,223,557.53	2,447,115	2,557,134	2,607,682
Overtime Salaries	144,770.34	128,396.20	256,792	247,760	252,760
Employee Unemployment Tax	9,738.64	-	-	-	-
Group Insurance	288,647.23	184,088.03	368,176	496,716	380,000
Medicare	30,332.46	19,805.08	39,610	40,774	41,507
Retirement	435,038.77	178,963.66	357,927	400,236	408,425
Unemployment Insurance		26,059.45	52,119		
Workers' Compensation	80,167.80	29,120.00	58,240	75,000	60,000
Other Employment Benefits		5,000.00	10,000	5,000	5,000
Prof Svcs	1,338,105.93	2,521.64	5,043	58,000	58,000
Technical Svcs	7,408.70	18,152.83	36,306	18,080	30,000
Repairs & Maintenance	12,308.49	95,295.56	190,591	148,000	148,000
Rents - Building & Equipment	1,853.14	5,798.40	11,597	24,500	15,000
Insurance		117,910.95	235,822	142,000	125,000
Claims		1,000.00	2,000		
Communications	37,776.11	24,233.74	48,467	49,124	49,124
Advertising	2,698.95	357.29	715	-	1,000
Printing & Binding	7,351.31	1,079.50	2,159	10,000	5,000
Travel	13,871.96	10,319.61	20,639	18,500	18,500
Dues & Fees	3,560.83	1,433.50	2,867	7,500	7,500
Education & Training	10,197.93	17,270.32	34,541	48,000	48,000
Other Purchased Svcs-Other		310.02	620		
Supplies	90,406.70	47,135.79	94,272	105,544	90,000
Supplies-Explorer Program	7,686.03	4,056.62	8,113	5,000	5,000
Gasoline	105,760.44	75,914.86	151,830	175,000	165,000
Food	5,264.20	2,537.96	5,076	4,000	4,000
Books & Periodicals	794.63	848.94	1,698	8,500	3,000
Cash Over & Short	(29.00)	8.00	16	-	-
Small Equipment	181,856.26	31,685.79	63,372	50,116	141,296
Machinery & Equipment	160,000.00	68,928.83	137,858	166,353	166,353
Operating Transfers Out		124,076.53	248,153	189,088	189,088
Total Department Expenditures	5,059,653.85	2,445,866.63	4,891,733.26	5,049,925	5,024,235

#1.2. Public Works (General) Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Prof Svcs		1,203.00	2,406	75,000	85,000
Prof Svcs-Lowe	772,889.00	325,767.00	651,534	651,534	651,534
Technical Svcs		160.00	320	75,000	75,000
Rentals	407.94	3,682.70	7,365	7,500	7,500
Claims		5,556.42	11,113		10,000
Communications	55.82	183.63	367	500	500
Advertising	103.12	232.02	464	1,000	1,000
Printing & Binding	401.58	130.00	260	1,500	1,500
Travel		-	-	500	
Education & Training		-	-	500	
Supplies	2,398.64	300.73	601	14,000	4,000
Electricity	359,633.91	199,763.56	399,527	331,042	410,000
Books & Periodicals	-	-	-	500	500
Small Equipment	9,570.92	799.98	1,600	-	-
Machinery & Equipment	34,414.00	-	-	-	-
Operating Transfers Out	600,000.00	454,999.98	910,000	910,000	335,000
Total Department Expenditures	1,779,874.93	992,779.02	1,985,558	2,068,576	1,581,534

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Prof Svcs		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
R&M - Street Maintenance	326,767.03	233,701.18	467,402	315,000	425,000
R&M - Traffic Signals	172,795.69	53,910.67	107,821	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
Supplies		32,945.76	65,892	25,000	75,000
Operating Transfers Out - Sidewalks			-		100,000
Total Department Expenditures	553,439.68	364,179.51	728,359.02	625,000.00	895,000.00

#I.2. Parks and Recreation Budget

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Prof Svcs					110,000
Prof Svcs-Lowe		6,000.00	12,000.00		78,000
R&M-Parks			-	250,000	250,000
Communications					
Advertising					
Printing & Binding					
Dues & Fees					
Supplies					
Electricity & Utilities					
Small Equipment					
Operating Transfers Out - Demolition					400,000
Total Department Expenditures	-	6,000.00	12,000.00	250,000	838,000

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Prof Svcs	91,085.77	54,500.01	109,000	474,000	374,000
Prof Svcs-Clark Patterson Lee	1,565,359.88	784,999.88	1,570,000	1,630,000	1,710,000
Technical Svcs	135.30	-	-	-	-
Rents - Building & Equipment	323.00	1,195.31	2,391	7,500	4,500
Claims		12,484.71	24,969		20,000
Communications	984.41	1,089.50	2,179	6,000	3,000
Advertising	5,668.29	6,844.17	13,688	6,000	15,000
Printing & Binding	14,951.36	348.98	698	18,000	5,000
Travel	211.49	21.00	42	2,000	500
Dues & Fees		581.95	1,164		1,000
Education & Training	782.50	840.00	1,680	7,000	1,500
Other Purchased Svcs-Other		26.90	54		100
Supplies	10,492.90	6,091.91	12,184	17,000	17,000
Supplies - Tree City USA				84,000	84,000
Food		542.62	1,085		1,000
Books & Periodicals		233.79	468		500
Small Equipment	429.59	-	-	-	-
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	2,251,500	2,277,100

#I.2. Contingency

Account Name	2009 Actual	YTD Actual June 30, 2010	2010 Prorata Based on YTD	Current 2010 Budget	Proposed 2010 Budget
Contingency				250,000	250,000
Total Department Expenditures	-	-	-	250,000	250,000

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	51,801.28	20,000.00	40,000	100,000
Total Fund Revenues	97,851.50	51,801.28	20,000.00	40,000	100,000
Transfer to General Fund	97,851.50	51,801.28	20,000.00	40,000	100,000
Total Fund Expenditures	97,851.50	51,801.28	20,000.00	40,000	100,000
Fund Balance	-	-	-	-	-

#I.2. 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>
Prof Svcs	614,475.43			
Technical Svcs	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			
Total Department Expenditures	<u>1,678,421.19</u>			

This department
is no longer in use.