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**MEMORANDUM**

**To:** Mayor and City Council

**From:** Christopher Pike, Finance Director

**Date:** 10/24/2011

**Subject:** **Budget Ordinance for the Year Ending December 31, 2012**

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**ITEM DESCRIPTION**

Second read of the 2012 budget ordinance and discussion of adopting the budget for the fiscal year ending December 31, 2012.

**BACKGROUND**

Georgia law (e.g., O.C.G.A. 36-81-2 et seq.), as well as the city's charter, provides the budget requirements for Dunwoody. The Mayor has presented Council a budget for discussion and adoption according to those requirements and budgetary policies adopted on September 28, 2009. Staff issued the initial draft of the Mayor's budget on September 1, 2011. A copy of the budget has been on display for public comment and review (both in hardcopy with the City Clerk as well as online.) Subsequently, the Mayor appointed three Council members to review the document, make suggestions, and ask questions. During September, those three members met as well as communicated several other times through phone conversations and e-mail exchanges. Also, staff reached out to all Council members to offer opportunities to discuss the budget and provide input. This document is the result of those numerous conversations that took place over the past four weeks, the public discussions and hearings, and Council's feedback following the public hearing.

**ISSUES**

Highlights in the cover memo with supporting details are attached with following the ordinance. Overall the budget presented here is balanced in that revenues meet or exceed expenditures. The budget reflects an anticipated surplus of \$1.1 million. Though it does not meet all desired levels of funding in all areas, staff feels the projected budget does represent a sustainable level of services that will meet or exceed most citizens' expectations. Also, it represents a diversified mix of priorities indicated from Council and citizens where each priority was addressed appropriately. The budget message preceding the budget details outlines those priorities.

**ALTERNATIVES**

Council may choose to propose an alternative budget.

**RECOMMENDED ACTION**

It is respectfully requested that Council approve the ordinance adopting the proposed capital and operating budgets for the year ending December 31, 2012.

**ORDINANCE 2011-10-34**

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2012 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, 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 budget for each of the various funds of the City has been presented to the Mayor and City Council; and

**WHEREAS,** appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

**WHEREAS,** the Fiscal Year 2012 Budget, 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 have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

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

**WHEREAS,** the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2012:

**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 adopts a budget for the Fiscal Year 2012, said budget being described below;

<b>Description</b>	<b>Budget</b>
General Fund	\$22,022,074
E911 Fund	1,144,500
Capital Projects Fund	3,392,250
Debt Service Fund	1,565,574
Hotel-Motel Tax Fund	1,871,667
Rental Motor Vehicle Excise Tax Fund	95,000
Stormwater Fund	1,418,450

STATE OF GEORGIA  
CITY OF DUNWOODY**GENERAL FUND BUDGET REVENUE**

<b>SOURCE</b>	<b>PROPOSED BUDGET</b>
Taxes	\$ 18,211,000
Licenses and Permits	872,000
Intergovernmental Revenues	525,000
Charges for Services	402,000
Fines and Forfeitures	1,110,000
Investment Income	5,000
Contributions and Donations	2,500
Miscellaneous	94,000
Prior Year Reserves for Debt Retirement	800,574
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 22,022,074</b>

**GENERAL FUND BUDGET EXPENDITURES**

<b>DEPARTMENT</b>	<b>PROPOSED BUDGET</b>
City Council	\$ 198,227
City Manager	327,083
City Clerk	187,526
Finance & Administration	3,543,478
City Attorney	459,052
Municipal Court	403,794
Police	5,782,984
E911	369,500
Public Works	4,572,009
Culture & Recreation (Parks)	2,216,774
Community Development	2,295,250
Contingency	575,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 20,930,677</b>
<b>EXCESS TRANSFER TO FUND BALANCE</b>	<b>\$ 1,091,397</b>

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 budget establishes a merit-based salary increases averaged 2.8% to all eligible full-time employees effective April 1, 2012 if they meet certain standards; and

Section 4. That this budget fixes the number of established Dunwoody full-time positions at 69. This number may only be increased or decreased through approval of the Mayor and City Council; and

STATE OF GEORGIA  
CITY OF DUNWOODY

Section 5. 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.

**SO ORDAINED BY THE MAY OR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA** this the 24<sup>th</sup> day of October, 2011.

Approved:

\_\_\_\_\_  
Ken Wright, Mayor

Attest:

\_\_\_\_\_  
Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

\_\_\_\_\_  
Brian Anderson, City Attorney



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## **BUDGET MESSAGE**

**To:** City Council

**From:** Ken Wright, Mayor and Warren Hutmacher, City Manager

**Date:** October 24, 2011

**Subject:** **Proposed Budget for the Fiscal Year Ending December 31, 2012**

We are pleased to present to you the Fiscal Year (FY) 2012 Budget for the City of Dunwoody. As in years past, this budget provides adequate resources to deliver high-quality services to our constituents and reflects the fiscal conservatism of the City Council. The budget invests in our infrastructure while keeping taxes constant and growing our reserves. We are very proud to present to you an operating plan that delivers high value for our constituents in a very challenging economy. Our financial prudence since incorporation has allowed the City to prosper when so many of our neighboring communities are cutting services, raising taxes, and postponing critical infrastructure needs.

Public discussion and hearings involved our citizens and provided 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.

### **Review of FY 2011 Accomplishments**

Dunwoody enjoyed an eventful and rewarding FY 2011. Taxes were kept low and the City is on pace to record a surplus of revenue over expenditures for the third year in a row as we continue building our reserves. The City invested heavily in infrastructure and approved significant planning documents that set our priorities and direction for the future. Some highlights of FY 2011 include:

#### Community Planning Efforts

- ✓ Completed the Parks, Recreation, and Open Space Master Plan
- ✓ Completed the Comprehensive Transportation Master Plan
- ✓ Completed the Dunwoody Village Master Plan
- ✓ Completed the Georgetown/North Shallowford Master Plan

#### Transportation and Infrastructure

- ✓ Paved and resurfaced more than \$2,000,000 of Dunwoody's road network
- ✓ Constructed sidewalks (on Happy Hollow and Valley View)
- ✓ Repaired and patched potholes (including over 280 repairs for \$450,000)
- ✓ Optimized the traffic signals in Dunwoody Village (to reduce travel times)
- ✓ Completed inventory of entire storm water system (over 13,000 structures)
- ✓ Completed conversion of all traffic signals and pedestrian signals to LED bulbs
- ✓ Purchased 5 acres for transportation connectivity project

#### Parks

- ✓ Purchased 16 acres in Georgetown / North Shallowford area
- ✓ Demolished two 2 obsolete, hazardous buildings at Brook Run Park
- ✓ Added shade structures for the Children's Adventure Garden
- ✓ Privatized the Skate Park (annual savings of \$88,000 and no admission fee)
- ✓ Installed a security system for North DeKalb Cultural Arts Center (annual savings of \$45,000 after 15 month payback period)

#### Public Safety

- ✓ Prepared to cutover to the ChatComm 911 Authority for Police call-taking and dispatching on October 3, 2011
- ✓ Added two Sergeants (addressing fatigue / excessive overtime accumulation)
- ✓ Reduced Part I crimes and overall crime rate

#### Expense Control

- ✓ Completed a competitive bid process for municipal services that resulted in a cost savings of over \$2,500,000 (over the life of the new 4 year contracts)
- ✓ Avoided the use of a Tax Anticipation Note (TAN) financing for FY 2011 and FY 2012
- ✓ Maintained a low tax rate and added to the reserves for the 3rd year in a row
- ✓ Awarded over half a million dollars in grants including:
  - Recreational Trails for Brook Run Park (\$100,000)
  - Transportation Enhancement Grant for Dunwoody Village Parkway Streetscape and Multi-Modal Improvements (\$340,000)
  - Energy Efficiency Improvements for City facilities (\$180,000)
- ✓ Hosted an Accounting Conference attended by over 170 accountants

#### Technology

- ✓ Completed the creation of a state-of-the-art GIS system
- ✓ Completed audio/visual technology upgrade of the City Council Chambers
- ✓ Automated the agenda and document management process

### Industry Recognition

- ✓ Website – Received the Gold Hermes Award for over all website from the Association of Marketing and Communication Professionals
- ✓ CAFR – Received the Platinum Hermes Award for digital CAFR from the Association of Marketing and Communication Professionals
- ✓ Budget Document – Received Government Finance Officers Association Award for the FY 2011 Budget Document
- ✓ Branding Strategy – Honored with a Savvy Award from 3CMA
- ✓ Human Resources – Awarded the GLGPA Agency Achievement Award for Excellence in HR Management and obtained certification as a Drug-Free Workplace
- ✓ Purchasing – Received the Achievement of Excellence in Procurement Award for the second straight year (matched by only one other Georgia city.)

### Overall Economic Condition of the City

In 2011, we saw the stock market tumble; unemployment continue to remain high; and continued great uncertainty in the state, national and international economy. While Dunwoody is not immune to these challenges, we have fared better than most cities and are clearly succeeding while our neighbors have yet to recover from a bitter economic recession.

Dunwoody is well positioned for future economic success. Property values held relatively steady compared to the overall County digest. Property values dropped 6.6% in Dunwoody in FY 2011 while DeKalb County saw a historic 17.2% drop in property values over the same time period. We saw new business licenses issued and attracted several corporate headquarters to Dunwoody.

Dunwoody enjoys a diverse and robust revenue stream that provides funding for City expenditures. With Dunwoody's incorporation and expense model established in a down economy; without the burden of a traditional bureaucracy, Dunwoody remains lean and efficient. Dunwoody has not accrued pension liabilities (the City adopted a defined contribution retirement model) and health care costs have declined due to aggressive bidding for health insurance and a successful wellness program. Additionally, the Split Contract Service model that Dunwoody employs has been very successful in providing the City with exceptional talent for a fixed fee cost.

## Budget Brief

The FY 2012 Budget for all appropriated funds totals approximately \$24.2 million in revenues plus \$0.8 million use of prior year reserves to fund the debt on the 16 acre land acquisition of September 2011. The FY 2012 Budget focuses on funding traditional government services such as public safety and infrastructure maintenance including repaving and traffic control systems. In the FY 2012 Budget, we effectively accounted for these needs.

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 including street resurfacing and parks infrastructure maintenance. All capital projects are the result of well-reasoned public planning processes including guidance from the Mayor and City Council, public input from the Comprehensive Land Use Plan Short Term Works Program, and staff. The remaining \$20 million in revenue is budgeted for operations, debt service, and cash reserves. This budget represents a modest increase from the FY 2011 Budget with no anticipated increase needed in the City's millage rate.

### General Fund Budget Summary

	2010 Actual	Amended 2011 Budget	2012 Proposed	Change
Taxes	18,545,143	21,620,000	18,211,000	(15.77) %
Licenses & Permits	944,671	1,010,000	872,000	(13.66) %
Intergovernmental Revenues	17,648	275,000	525,000	
Charges For Services	393,119	392,000	402,000	2.55 %
Fines & Forfeitures	1,150,792	1,240,000	1,110,000	(10.48) %
Investment Income	12,403	5,000	5,000	- %
Contributions & Donations	46,424	7,000	2,500	(64.29) %
Miscellaneous Revenue	59,536	63,000	94,000	94.21 %
Other Financing Sources	-	1,500,000	800,574	(46.63) %
<b>Total Department Revenues</b>	<b>21,169,736</b>	<b>26,112,000</b>	<b>22,022,074</b>	<b>(15.66) %</b>
City Council	172,535	191,904	198,277	3.32 %
City Manager	225,655	232,265	327,083	40.82 %
City Clerk	151,300	198,133	187,526	(5.35) %
Finance & Administration	3,115,246	3,983,655	3,543,478	(11.05) %
City Attorney	266,961	567,000	459,052	(19.04) %
Municipal Court	231,436	288,336	403,794	40.04 %
Police	4,705,030	7,406,741	5,782,984	(21.92) %
E-911	-	217,065	369,500	70.23 %
Public Works	2,280,591	7,179,084	4,572,009	(36.31) %
Parks	764,447	2,562,963	2,216,774	(13.51) %
Community Development	2,093,686	2,315,750	2,295,250	(0.89) %
Contingency	-	575,000	575,000	- %
<b>Total Department Expenditures</b>	<b>14,006,887</b>	<b>25,717,896</b>	<b>20,930,727</b>	<b>(18.61) %</b>



## Goals

Recognizing the unique challenges presented by the budget environment, we believe the FY 2012 Budget continues to address organization-wide goals and priorities that have been established by the Mayor and City Council. As with FY 2011 Budget, this year's requests are separated by department. Furthermore, departments separately submitted capital and other enhancement goals related to their 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, this budget focuses on six goals:

- \* **Maintain and gradually improve our park system:** The Parks Department saw the largest percentage increase in this year's budget at 91% over the FY 2011's level. In September 2011, the City completed the acquisition of sixteen acres potential parkland in the Georgetown/North Shallowford area. The City financed the acquisition for cash flow purposes and took advantage of historically low interest rates (2.2%). Beginning in FY 2012, \$0.8 million will be spent each year through FY 2018 from existing and future budget surpluses to pay for the property. The City budgeted a 30% increase in repairs and maintenance to maintain our existing system at the current level while making small improvements deemed to be most advantageous to our citizens.
- \* **Improve and maintain the infrastructure:** The budget includes \$1.75 million for paving/resurfacing our roads throughout the City. The budget includes another \$1 million to repair and maintain other roads not yet scheduled for paving. In the event we receive State funds for paving, we will add this to our budget dedication. For transportation improvements, the budget also funds intersection design and preliminary engineering for the Womack/Vermack intersection and the Tilly Mill/North Peachtree/Peeler intersection. Building upon the FY 2011 preliminary design work for the Mount Vernon sidewalk/multi-use path, this budget includes \$350,000 to construct the sidewalk/multi-use path on the south side of Mount Vernon from the Sandy Springs city limits to Ashford Dunwoody Road. Additional sidewalk funding of \$300,000 is also included. Furthering both the City's new brand and the recommendations of our master plans, the FY 2012 Budget includes \$150,000 funding to continue implementation of the gateway, wayfinding, and directional signage program. Additionally, as identified in the Comprehensive Transportation Plan and the Georgetown/North Shallowford Master Plan, this budget includes \$100,000 budgeted to complete a Peachford Road Extension feasibility study.

Within the Stormwater Fund, the budget includes \$350,000 for system improvements. As the Stormwater Fund is self-funded, these additional repair needs will be funded from increased stormwater system user fees. In FY 2011, the City completed its inventory and analysis of the stormwater system. Our findings call for an increase in the fee paid by property owners to support the enormous cost of repairs and improvements to our drainage system. Council will vote on a potential fee increase in conjunction with the setting of the millage rate.

- \* **Enhance community safety:** Government's primary objective is the protection of its citizens and visitors. Since the Department's inception in April 2009, Dunwoody's police officers have worked diligently to protect our citizens and visitors. This year's budget also includes the first full-year of our contract with the Chattahoochee River 911 Authority known as ChatComm for the provision of 911 call-taking and police dispatching. Although expenses are fixed at \$1,075,000, the City is only able to estimate potential revenues. E911 fees charged by telecommunication providers should mostly offset the expenses; however, the General Fund does include approximately \$370,000 in funding to supplement the E911 Fund in case the E911 fee revenue generated is insufficient to pay our fixed costs. In Georgia, greater than 90% of E911 centers are supplemented with General Fund dollars.
- \* **Attract and retain businesses and jobs:** Dunwoody is fortunate to enjoy a location and local economy that is an attractive destination for businesses and families. The City initiated an aggressive Economic Development program in FY 2011 including the addition of Economic Development Director and the adoption of an Economic Development Strategy. Investments in FY 2012 include funding for a pilot program to incentivize business corridor improvements in which the City will partner with local businesses to create aesthetic improvements to the exterior of their buildings. This public-private partnership with our businesses improves the overall appearance of the business district by encouraging local businesses to invest money into their buildings. The budget also includes \$20,000 to brand the Perimeter Center office market with a single voice focused on our shared competitive advantages. This unique public-private partnership will allow Dunwoody, Sandy Springs, and the Perimeter Center Improvement Districts to engage in cooperative marketing, thereby increasing our ability to reach our intended audience.
- \* **Continue implementation of community plans:** For the first time since incorporation, the budget does not include funds for significant planning efforts. Over the past two years, the City has completed a Comprehensive Land Use Plan; a Comprehensive Transportation Master Plan; a Parks, Recreation, and Open Space Master Plan; a Georgetown/North Shallowford Master Plan; and a Dunwoody Village Master Plan. The City will, however, continue efforts to invest in implementing the recommendations contained in these guiding documents. The most significant implementation project for the Comprehensive Land Use Plan, the Dunwoody Village Master Plan, and the Georgetown / North Shallowford Master Plan is a rewrite of the city's zoning code. This \$300,000 project kicked off in FY 2011 and is expected to be complete in FY 2013. The FY 2012 Budget allocates \$200,000 towards this effort. The rewrite of the Zoning Ordinance and the Land Development Ordinance will synchronize our development regulations and land use regulations with our community's vision for the future development and redevelopment throughout the City.

Over the past three years, the City has developed a state-of-the-art Geographic Information System (GIS) which is used internally by all departments and as the backbone for all major planning processes. The FY 2012 Budget includes a \$75,000 investment for the development of a web-based version to allow citizens to utilize the GIS database.

- \* **Continue financial stewardship of resources:** Upon incorporation, the City pioneered the Split Contract Service model for the provision of community development, finance, and public works services. This model provides a high level of service to the community while allowing the City to control its expenses. With initial contracts concluding in December 2011, in the spring of 2011 the City revisited the Split Contract Service model and prepared to rebid the contracts. As part of this process, three positions were transitioned to direct City employment – the two Deputy Court Clerks and the Assistant to the City Manager. Additionally, in the rebid, the City further tweaked the model by further splitting the contracts to increase competition and allow for greater specialization. Beginning in FY 2012, the City will benefit from a specialized Marketing and Public Relations firm and a specialized Information Technology firm. All of the selected firms will partner with the City for the next three years, with a fourth year option, and provide an increased the level of service to our citizens while the overall costs of those services decreased. The savings in administrative costs allows the City to divert those financial resources to other fiscal priorities.

In addition to the financial savings, the new contracts include a requirement for the City and our vendors to agree upon Key Performance Indicators (KPI) to ensure efficiency and adequate stewardship of City resources. These metrics will be identified by the end of FY 2011 and begin to be tracked throughout FY 2012.

## Challenges

Dunwoody faces several challenges that have a significant impact on our efforts to maintain our current service levels and invest in infrastructure. The three that present the greatest hurdles include infrastructure demands that exceed our revenue capacity, meeting our public safety challenges, and declining revenues from the economy and legislation.

- \* **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 has 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 for resurfacing roadways, and \$2.5 million to \$3 million annually is needed to gradually improve the quality of our public roadway assets.

Also, equally important is the often invisible infrastructure managing our stormwater system. Dunwoody owns stormwater assets with a replacement value exceeding \$25 million. Prior to our incorporation, rates were established by DeKalb (later assumed by Dunwoody) that have been found to be inadequate to address our significant replacement and maintenance needs.

- \* **Public Safety:** Dunwoody is a safe place to live and work. This is essential to the City’s long-term economic growth. Dunwoody Police aggressively worked to prevent and to minimize crime by increasing visibility in neighborhoods, addressing crime “hot spots,” and continuing multiple community involvement programs. 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. FY 2011 saw that same statistic drop to just below 1,800 while Dunwoody Police still responded to nearly 34,000 calls for service. With a force of just 46 sworn officers, it is growing increasingly difficult to maintain adequate visibility and reduce crime. The large daytime population surrounding Perimeter Mall combined with and an aging inventory of apartments poses a significant challenge to a small police department.

As reflected in the chart below, our statistics for Part 1 Crime virtually mirrors that of both Smyrna and Alpharetta. However, both those cities have more than double the number of sworn officers. Our 0.99 sworn officers per one thousand citizens are dwarfed by Acworth, Alpharetta, Decatur, Kennesaw, Peachtree City, and Smyrna who range from 1.70 in Smyrna to 2.51 in Dalton. The average for seven comparable Georgia cities is 2.02 officers.

***Part 1 Crime Comparison & Ratio of Police Officers***

City	Pop	Sworn	Officers Per 1,000	Part 1 Crime	Part 1 Crime per 10,000	CPO	CPSM
Dunwoody	46,267	46	.99	1,794	388	39	148.3
Alpharetta	57,551	106	1.84	1,651	287	15.6	77.1
Marietta	56,579	126	2.23	2,963	524	23.5	127.7
Smyrna	51,271	87	1.70	2,127	415	24.4	141.8
Ptree City	34,364	63	1.83	661	192	10.5	28.4
Dalton	34,299	86	2.51	1,350	393	15.7	68.2
Kennesaw	33,060	59	1.78	639	193	10.8	68.0
Douglasville	32,586	74	2.27	1,946	597	26.3	90.9
Average of 7	42,816	86	2.02	1,620	372	18	86

- \* **Revenue:** The continued economic downturn caused a decline of Dunwoody's property tax revenues. Real and personal property taxes two years ago were estimated at \$6.43 million. The FY 2011 Budget estimated only \$6.01 million. This year, the number drops to an estimated \$5.72 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. And just as it took time for the negative values to reflect the economy, the increase in assessed values will likely trail the economic recovery.

Additionally, the past several sessions of General Assembly included discussions regarding curbing or eliminating several of municipal revenue sources such as property taxes. Efforts to pass State tax reform legislation stalled this year as concerns about raising taxes on middle-class tax payers and the accuracy of estimates in the analysis were raised. Although the final outcome is not known at this time, items clearly on the table of discussion include property taxes, sales taxes, franchise fees, and insurance premiums taxes. Combined, these taxes account for over 60% of our revenues and actions taken at the state level could prove crippling at the local level. Furthermore, tightening at the Federal level reflects the reality of a new standard that is sure to have an effect at the state and local levels.

## FY 2012 Expenditure Highlights

In light of these goals and challenges, and as highlighted in the 2011 State of the City Address, the following list of FY 2012 Budget expenditures clearly demonstrates the City's continued efforts to steadily increase of investment in the 3 P's; Police, Paving, and Parks.

### \* Paving / Infrastructure

Paving / Resurfacing (\$1,750,000)

If approved, the City will have invested more than \$5,000,000 over a three year period on resurfacing projects.

Sidewalk/Multi Use Path Construction (\$680,000 for Construction)

- Mount Vernon Road from city limits north to Ashford Dunwoody Road
- Meadowlake Drive from Mount Vernon to Trumbull Drive
- Womack from Cambridge Drive to Vermack Road
- Dunwoody Club Drive from Ball Mill Drive to Dunwoody Club Crossing

Intersection Improvements (\$175,000 for Design and Engineering)

- Tilly Mill Road @ North Peachtree Road and Peeler Road
- Womack Road @ Vermack Road

New Roadways (\$100,000 for Feasibility Study)

- Peachford Road Extension

Existing Roadways – Major Improvements (\$2,200,000\*)

\*this figure includes City funds as well as federal and local grant funding

- Dunwoody Village Parkway Streetscape Project – improving the pedestrian and cycling environment while setting the bar for private sector investment

## \* Parks

Buildings and Facilities (\$200,000 for renovation projects)

- Donaldson Chesnut House stabilization
- North DeKalb Cultural Arts Center roof replacement

Trail Development (\$300,200 for design, engineering and construction)

- Brook Run Trail Development
- Nancy Creek Trail concept plans and preliminary engineering

While this is not a comprehensive list of enhancement requests, it does highlight the City's focus on making steady investments in the 3 P's (Police, Paving, and Parks) to improve the quality of life for all of Dunwoody's residents, businesses, and visitors.

## Issues on the Horizon

In November 2011, voters will answer two referendum questions to approve up to \$66,000,000 in bond financing for the acquisition of parkland and green space (\$33,000,000) and the improvement of existing and newly acquired park land (\$33,000,000). If the bonds fail, the City will need to investigate other funding options to implement the findings of the Parks, Recreation and Open Space Master Plan or revise the plan to match current funding resources.

In July 2012, the State of Georgia will ask voters in Metro Atlanta to increase the sales tax by a penny to pay for regional and local transportation improvements. If the referendum passes, the City will receive funding for traffic signal timing improvement and improvements to Mount Vernon Road (\$12,000,000). In addition, if the referendum passes, the City will receive approximately \$900,000 per year (for 10 years) from the sales tax that must be spent on local transportation improvement projects. This dedicated source of funding will allow the City to move forward with the projects identified in the Comprehensive Transportation Master Plan.

In 2011, the City filed a lawsuit against DeKalb County seeking approximately \$7,000,000 in unspent bond funds to pay for improvements to Brook Run Park. A recent state law change obligates the County to transfer these funds to the City of Dunwoody. The lawsuit asks the Court to direct the County to provide these funds to the City of Dunwoody. If this lawsuit is successful, considerable resources will be spent to implement the Parks, Recreation, and Open Space Master Plan as it relates to Brook Run Park.

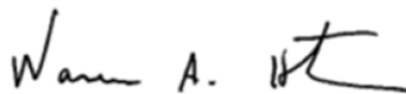
## Summary

The FY 2012 Budget proposal is a reasonable, financially responsible roadmap for success. We look forward to discussing this proposal with you and our community as we come to consensus on a spending plan for FY 2012. We appreciate your time and effort reviewing this budget proposal carefully.

Sincerely,



Ken Wright, Mayor



Warren Hutmacher, City Manager

## #L.7.eneral Fund Revenues Summary

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Taxes	18,545,143	6,641,592	18,113,592	17,920,000	21,620,000	18,211,000
Licenses & Permits	944,671	366,396	931,396	780,000	1,010,000	872,000
Intergovernmental Revenues	17,648	60,451	60,451	275,000	275,000	525,000
Charges For Services	393,119	38,014	408,264	392,000	392,000	402,000
Fines & Forfeitures	1,150,792	582,596	1,202,596	1,240,000	1,240,000	1,110,000
Investment Income	12,403	7,948	10,448	5,000	5,000	5,000
Contr & Don From Priv Sources	46,424	10,160	11,160	7,000	7,000	2,500
Miscellaneous Revenue	59,536	56,259	87,759	63,000	63,000	94,000
Other Financing Sources					1,500,000	800,574
Total Department Revenues	21,169,736	7,763,416	20,825,666	20,682,000	26,112,000	22,022,074



Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Real Property Tax	5,518,725.78		5,200,000	5,200,000	5,200,000	5,050,000
Personal Property Tax	385,743.81		350,000	350,000	350,000	360,000
Motor Vehicle	266,667.39	141,532.63	261,533	240,000	240,000	250,000
Intangibles (Reg & Recording)	88,225.00	45,117.40	75,117	60,000	60,000	60,000
Franchise Fees	3,473,460.89	3,144,916.75	3,571,917	3,330,000	3,330,000	3,300,000
Homestead Option Sales Tax	2,441,840.10		2,400,000	2,400,000	6,100,000	2,600,000
Hotel/Motel Tax	1,074,385.28	545,854.68	1,055,855	1,020,000	1,020,000	1,123,000
Alcoholic Beverage Excise Tax	577,158.03	278,713.70	558,714	560,000	560,000	560,000
MVR Excise Tax	98,376.64	47,826.70	97,827	100,000	100,000	95,000
Business & Occupation Tax	2,444,305.23	2,317,695.55	2,422,696	2,600,000	2,600,000	2,600,000
Insurance Premiums Tax	2,064,126.65		2,000,000	2,000,000	2,000,000	2,100,000
Financial Institutions Tax	87,800.73	101,622.36	101,622	60,000	60,000	95,000
Penalties & int on delinq tax	3,247.29	2,245.04	2,245	-	-	3,000
Pen & Int on Del Taxes-Busines	21,079.86	16,066.86	16,067	-	-	15,000
Alcoholic Beverage Licenses	385,314.69	19,297.62	369,298	350,000	350,000	360,000
Planning & Zoning Fees	21,945.00	4,515.00	14,515	20,000	20,000	12,000
Bldg Structures & Equipment	537,411.45	342,583.43	542,583	400,000	630,000	500,000
Soil Erosion			2,500	5,000	5,000	
Tree Bank			2,500	5,000	5,000	
Federal Grants	2,000.00	12,451.48	12,451	-	-	
State Grants	15,648.00	48,000.00	48,000	-	-	525,000
Local Govt Grants				275,000	275,000	
Election Qualifying Fees	360.00		-	1,500	1,500	
Special Police Svcs	10,965.00	6,320.00	7,070	1,500	1,500	10,000
Fingerprinting Fee	6,173.00	3,397.00	5,897	5,000	5,000	5,000
Public Safety-Other	36,368.71	18,262.25	35,262	34,000	34,000	36,000
Special Assessments	21,656.29		23,000	23,000	23,000	20,000
Streetlight Fees	300,416.84		327,000	327,000	327,000	327,000
Rec Program Fees	15,019.00	7,384.55	7,385	-	-	
Pavilion Rentals	2,100.00	2,650.00	2,650	-	-	4,000
NSF Fees	60.00		-	-	-	
Municipal Court Fines & Forfei	1,143,748.80	582,296.40	1,202,296	1,240,000	1,240,000	1,100,000
Cash Confiscation	7,043.19	300.00	300	-	-	10,000
Interest Revenue	12,403.17	7,947.91	10,448	5,000	5,000	5,000
Contr & Don From Priv Sources	39,868.37		1,000	2,000	2,000	
Explorer Donations	6,555.75	10,160.45	10,160	5,000	5,000	2,500
Rents and Royalties	12,996.00	26,468.00	55,968	59,000	59,000	79,000
Reimb for damaged property	28,453.80	20,846.34	20,846	-	-	-
Use of Prior Yr Reserves					1,500,000	800,574
Other Charges For Svcs	18,085.96	8,944.27	10,944	4,000	4,000	15,000
<b>Total Department Revenues</b>	<b>21,169,735.70</b>	<b>7,763,416.37</b>	<b>20,825,666</b>	<b>20,682,000</b>	<b>26,112,000</b>	<b>22,022,074</b>

## #L.7.eneral Fund Department Summary

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
City Council	172,535	103,138	206,277	191,904	191,904	198,277
City Manager	225,655	111,786	223,572	232,265	232,265	327,083
City Clerk	151,300	60,351	120,703	198,133	198,133	187,526
Finance & Administration	3,115,246	2,022,752	4,045,504	3,983,655	3,983,655	3,543,478
City Attorney	266,961	200,080	400,160	567,000	567,000	459,052
Municipal Court	231,436	135,378	270,755	288,336	288,336	403,794
Police	4,705,030	3,310,856	6,621,712	5,906,741	7,406,741	5,782,984
E-911	-	284,665	569,330	-	217,065	369,500
Public Works	2,280,591	1,204,145	2,408,290	4,890,197	7,179,084	4,572,009
Parks & Recreation	764,447	551,529	1,103,057	1,151,850	2,562,963	2,216,774
Community Development	2,093,686	1,000,871	2,001,741	2,315,750	2,315,750	2,295,250
Contingency	-	-	-	575,000	575,000	575,000
Total Department Expenditures	14,006,885	8,985,551	17,971,101	20,300,831	25,717,896	20,930,727

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	85,000	44,000	88,000	88,000	88,000	88,000
Group Insurance	16,067	8,742	17,483	18,672	19,000	21,545
Social Security	5,108	2,651	5,302	5,456	5,500	5,456
Medicare	1,195	620	1,240	1,276	1,300	1,276
Employee Unemployment Tax	1,552				-	
Prof Svcs	1,345	1,050	2,100	3,000	3,000	2,500
Technical Svcs	262	7	14	1,000	500	500
Insurance	45,955	37,750	75,500	38,000	38,000	45,000
Communications	636	385	770	1,750	1,500	500
Printing & Binding	802	201	402		2,000	1,000
Travel	3,685	664	1,327	6,750	6,750	9,500
Dues & Fees	90	30	60	1,000	1,000	500
Education & Training	5,043	3,419	6,837	10,000	10,000	7,000
Supplies	663	804	1,609	9,000	7,354	2,000
Food	5,065	2,581	5,163	5,000	5,000	4,000
Books & Periodicals	69			500	500	500
Small Equipment		235	469	2,500	2,500	9,000
Total Department Expenditures	172,535	103,138	206,277	191,904	191,904	198,277

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	157,380.00	80,813.97	161,628	164,851	162,000	230,871
Group Insurance	17,099.61	9,764.75	19,530	20,015	20,000	33,091
Medicare	2,364.25	1,083.39	2,167	2,358	2,350	3,342
Retirement	24,719.54	10,369.61	20,739	25,576	25,500	36,604
Employee Unemployment Tax	387.54		-	-		
Workers' Compensation	300.00		-	315	315	630
Prof Svcs	1,604.80	215.50	431	5,100	3,500	1000
Technical Svcs	618.71		-	-		
Communications	2,467.27	1,084.39	2,169	1,800	1,900	2870
Printing & Binding	133.34	506.35	1,013	-	600	800
Travel	4,585.47	499.00	998	3,000	3,000	4500
Dues & Fees	4,438.50	2,631.88	5,264	3,500	3,500	5075
Education & Training	2,260.00	1,315.00	2,630	2,000	1,500	3000
Supplies	2,641.35	1,939.03	3,878	2,000	5,000	3000
Gasoline	8.41	37.00	74	-	100	
Food	3,703.78	544.35	1,089	750	1,200	1000
Books & Periodicals	324.00	43.98	88	-	100	300
Small Equipment	617.93	938.00	1,876	1,000	1,700	1000
Total Department Expenditures	225,654.50	111,786.20	223,572.40	232,265	232,265	327,083

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	77,162.94	39,610.22	79,220.44	80,585	80,000	81,135
Group Insurance	8,538.87	3,900.58	7,801.16	10,766	8,950	11,847
Medicare	1,173.17	535.30	1,070.60	1,147	1,125	1,174
Retirement	12,340.01	5,457.98	10,915.96	12,720	13,000	13,105
Employee Unemployment Tax	299.56		-	-		
Workers' Compensation	300.00		-	315	315	315
Prof Svcs	22,907.39	6,547.52	13,095.04	75,000	75,000	25,000
Technical Svcs	112.50	114.00	228.00	500	500	250
Repairs & Maintenance			-			18,000
Communications	841.68	691.46	1,382.92	2,000	1,500	1,700
Advertising	765.60	422.42	844.84	2,000	8,000	1,000
Printing & Binding	161.49		-	500	-	500
Travel	1,044.08	1,486.00	2,972.00	3,750	3,250	3,500
Dues & Fees	187.00	52.00	104.00	500	500	250
Education & Training	525.00	790.00	1,580.00	3,750	2,000	3,750
Supplies	1,252.88	630.45	1,260.90	2,500	2,500	1,700
Food	601.19	113.44	226.88	600	600	400
Books & Periodicals	352.11		-	500	250	400
Small Equipment	532.17		-	1,000	643	1,500
Machinery & Equipment	22,202.00		-	-		
Transfers Out-Debt			-			22,000
Total Department Expenditures	151,299.64	60,351.37	120,702.74	198,133	198,133	187,526

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	114,375.00	58,645.15	117,290.30	120,945	119,000	121,832
Employee Unemployment Tax		-	-	-		
Group Insurance	12,819.09	6,927.09	13,854.18	15,854	14,000	16,779
Medicare	1,685.05	763.76	1,527.52	1,720	1,650	1,764
Retirement	17,769.58	7,583.20	15,166.40	19,095	19,200	19,698
Workers' Compensation	300.00	-	-	315	315	315
Other Employment Benefits	10,171.07	7,682.51	15,365.02	35,000	35,000	49,000
Official/Admin Svcs-CGA	1,503,681.53	806,979.48	1,613,958.96	1,586,215	1,586,215	1,320,060
Prof Svcs	106,827.98	93,788.65	187,577.30	240,980	240,980	178,140
Technical Svcs	30,363.39	27,279.94	54,559.88	41,000	31,914	36,960
Repairs & Maintenance	5,205.14	24,850.34	49,700.68	58,000	58,000	71,113
Rentals	437,463.52	219,324.45	438,648.90	511,200	511,200	539,319
Insurance	53,435.74	51,752.53	103,505.06	52,000	52,000	59,800
Communications	8,276.42	2,187.53	4,375.06	13,000	13,000	8,400
Advertising	1,082.91	929.84	1,859.68	15,500	15,500	9,500
Printing & Binding	13,957.67	2,856.96	5,713.92	17,400	17,400	10,400
Travel	4,150.83	3,551.83	7,103.66	7,500	7,500	5,500
Dues & Fees	12,759.28	18,876.88	37,753.76	19,150	20,850	15,580
Education & Training	14,157.85	4,358.90	8,717.80	32,300	30,300	36,500
Contract Labor		-	-	-		
Other Purchased Svcs-Other	13,584.24	6,702.96	13,405.92	16,000	16,000	21,600
Supplies	12,143.80	8,675.99	17,351.98	19,400	21,200	19,500
Electricity	14,817.03	9,278.57	18,557.14	45,000	45,000	23,000
Diesel				10,000	10,000	10,000
Food	878.87	1,723.23	3,446.46	13,500	13,500	14,280
Books & Periodicals	628.58	34.98	69.96	2,700	2,050	2,000
Small Equipment	4,533.97	139.97	279.94	7,000	19,000	21,800
Machinery & Equipment		-	-	-		
Interest	445.71	-	-	-		
Issuance Costs	7,645.96	-	-	-		
Transfers Out-Debt	66,436.00	80,000.00	160,000.00	80,000	80,000	80,000
Transfers Out-Capital		-	-	35,000	35,000	
<b>Total Department Expenditures</b>	<b>2,469,596.21</b>	<b>1,444,894.74</b>	<b>2,889,789.48</b>	<b>3,015,774</b>	<b>3,015,774</b>	<b>2,692,840</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	146,929.87	68,327.70	136,655.40	136,656	142,500	149,996
Solicitor Salaries	(33,059.22)	(15,373.80)	(30,747.60)	(30,748)	(32,063)	(33,750)
Group Insurance	9,656.44	6,821.40	13,642.80	14,254	14,000	17,197
Solicitor Grp Ins	(2,172.70)	(1,510.95)	(3,021.90)	(3,207)	(3,150)	(3,870)
Medicare	2,177.72	906.12	1,812.24	1,982	1,600	2,172
Solicitor Medicare	(489.98)	(203.88)	(407.76)	(446)	(360)	(489)
Retirement	24,449.00	8,485.01	16,970.02	22,138	23,500	24,261
Solicitor Retirement	(5,501.03)	(1,909.12)	(3,818.24)	(4,981)	(5,288)	(5,459)
Employee Unemployment Tax	368.03	-	-	-	-	-
Solicitor Unemployment	(82.81)	-	-	-	-	-
Workers' Compensation		-	-	330	330	315
Solicitors' Workers Comp		-	-	(74)	(75)	(71)
Prof Svcs	42,852.39	27,998.00	55,996.00	59,500	59,500	95,000
Prof Svcs-Legal	54,838.74	44,317.21	88,634.42	82,350	80,956	80,000
Prof Svcs-Litigation	18,527.00	59,168.30	118,336.60	276,000	276,000	120,000
Technical Svcs	6,041.00	2,040.00	4,080.00	7,500	7,000	8,000
Communications	12.32	109.10	218.20	250	1,000	100
Printing & Binding	504.58		-	500	300	300
Travel	510.70	6.00	12.00	1,746	100	1,250
Dues & Fees	286.00	313.00	626.00	1,000	350	500
Education & Training	605.00		-	1,500		1,000
Supplies	474.19	86.00	172.00	250	300	600
Food	33.26	500.00	1,000.00	500	500	500
Small Equipment			-			1,500
Total Department Expenditures	266,960.50	200,080.09	400,160.18	567,000	567,000	459,052

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Official/Admin Svcs-CGA	308,880.00	159,390.00	318,780.00	323,780	320,780	316,134
Prof Svcs	150.96	-	-	-	-	-
Technical Svcs	7,699.83	(364.00)	(728.00)	36,000	18,000	1,200
Repairs & Maintenance	68,856.90	15,915.27	31,830.54	79,464	71,964	45,445
Communications	33,715.30	13,169.43	26,338.86	29,320	29,030	34,385
Printing & Binding	32.45	112.66	225.32	780	200	500
Travel	66.10	-	-	2,200	-	-
Dues & Fees	-	-	-	680	680	-
Education & Training	-	-	-	2,800	-	2,500
Supplies	2,972.48	2,161.37	4,322.74	2,300	4,000	500
Food	49.97	261.00	522.00	100	300	-
Books & Periodicals	-	-	-	580	-	-
Small Equipment	15,407.90	558.26	1,116.52	-	11,000	17,067
Machinery & Equipment	20,300.15	-	-	-	-	-
Transfers Out-Debt	-	125,400.00	250,800.00	125,400	125,400	109,000
Transfers Out-Capital	-	146,000.00	292,000.00	146,000	168,050	35,000
Total Department Expenditures	458,132.04	462,603.99	925,208	749,404	749,404	561,731



Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Official/Admin Svcs-CGA	78,375	54,273	108,546	108,545	108,545	182,175
Prof Svcs	77,426	25,858	51,716	37,200	37,200	25,000
Technical Svcs	232	197	393	3,500	3,500	3,732
Rentals	759		-	-		
Communications		3,600	7,200	3,732	3,732	3,000
Advertising	18,346	30,662	61,325	48,000	48,000	48,000
Printing & Binding	338	48	96	15,000	10,300	15,000
Dues & Fees	185	500	1,000	-	500	2,000
Supplies	5,962	85	170	2,500	2,500	8,000
Food	5,894	31	61	-	100	2,000
Books & Periodicals			-	-	100	
Small Equipment			-		4,000	-
Total Department Expenditures	187,518	115,253	230,507	218,477	218,477	288,907

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	40,906	26,117	52,234	54,384	53,000	133,820
Solicitor Salaries	33,059	15,374	30,748	30,748	32,063	33,750
Overtime Salaries			-			6,000
Group Insurance	3,017	3,483	6,967	6,044	8,000	29,763
Solicitor Grp Ins	2,173	1,511	3,022	3,207	3,150	3,870
Medicare	592	349	698	769	732	1,937
Solicitor Medicare	490	204	408	446	360	489
Retirement	5,038	3,375	6,751	8,524	8,586	21,640
Solicitor Retirement	5,501	1,909	3,818	4,981	5,288	5,459
Unemployment Insurance	681	-	-	-		
Solicitor Unemployment	83	-	-	-	-	
Workers' Compensation	300	-	-	315	315	945
Solicitors' Workers Comp				74	75	71
Prof Svcs	31,403	16,909	33,818	42,000	42,000	36,000
Prof Svcs-Court Solicitor	43,925	14,170	28,340	25,544	29,467	36,000
Prof Svcs-Public Defender	6,758	327	654	10,000	10,000	10,000
Technical Svcs	18,282	8,012	16,025	30,000	30,000	20,500
Repairs & Maintenance	1,337	13,958	27,915	20,800	28,000	13,000
Rentals	3,740	1,831	3,663	4,000	4,000	4,000
Communications	1,547	1,888	3,776	2,600	2,700	3,000
Advertising		-	-	-		1,500
Printing & Binding	134	-	-	2,000	100	500
Travel	1,477	247	493	3,750	700	5,000
Dues & Fees	457	35	70	1,000	500	1,000
Education & Training	450	675	1,350	3,750	800	5,000
Supplies	5,203	1,693	3,385	6,400	4,200	5,250
Books & Periodicals	10	390	780	3,000	1,000	800
Small Equipment	2,174	420	841	1,500	800	2,000
Machinery & Equipment		-	-	-		
Transfers Out-Debt	22,700	22,500	45,000	22,500	22,500	22,500
Total Department Expenditures	231,436	135,378	270,755	288,336	288,336	403,794

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Regular Salaries	2,453,754.37	1,376,919.32	2,753,838.64	2,763,633	2,763,600	2,840,406
Overtime Salaries	302,113.69	105,400.99	210,801.98	250,000	220,666	277,647
Group Insurance	373,634.57	218,963.83	437,927.66	456,303	453,000	627,657
Medicare	41,201.40	19,692.12	39,384.24	43,448	42,000	43,905
Retirement	399,618.20	162,329.08	324,658.16	450,215	448,000	459,204
Tuition Reimbursement	5,000.00	-	-	-	-	-
Employee Unemployment Tax	28,432.66	-	-	-	-	-
Workers' Compensation	59,206.30	65,713.90	131,427.80	105,720	123,000	94,040
Prof Svcs	9,254.03	7,379.80	14,759.60	21,000	15,000	16,000
Technical Svcs	28,349.52	17,673.38	35,346.76	39,653	35,000	26,400
Repairs & Maintenance	122,752.84	113,677.33	227,354.66	193,760	194,000	212,819
Rentals	12,221.81	5,026.03	10,052.06	25,000	15,000	13,900
Insurance	88,205.31	71,535.49	143,070.98	89,600	72,000	36,266
Insurance Claims	1,000.00	172.27	344.54	-	200	-
Communications	47,928.99	26,019.93	52,039.86	57,572	57,500	61,600
Advertising	857.29	-	-	3,500	2,000	2,500
Printing & Binding	1,553.20	1,102.00	2,204.00	10,640	3,000	4,000
Travel	23,021.90	14,306.23	28,612.46	40,000	35,000	37,760
Dues & Fees	4,434.80	5,008.21	10,016.42	10,231	9,500	10,288
Education & Training	31,315.54	12,818.18	25,636.36	27,895	25,000	27,900
Other Purchased Svcs-Other	3,124.02	-	-	-	-	-
Supplies	92,304.85	58,693.65	117,387.30	90,976	120,000	90,120
Supplies-Explorer Program	7,407.04	1,820.54	3,641.08	5,000	4,000	6,000
Gasoline	166,754.82	100,585.30	201,170.60	170,000	200,000	210,000
Food	4,268.35	826.42	1,652.84	3,500	3,500	6,000
Books & Periodicals	937.88	536.60	1,073.20	7,500	2,500	2,500
Cash Over & Short	23.00	9.50	19.00	-	-	-
Small Equipment	78,292.65	24,680.73	49,361.46	91,320	113,000	94,522
Machinery & Equipment	128,972.66	(10.00)	(20.00)	-	-	-
Transfers Out-Debt	189,088.00	562,100.00	1,124,200.00	562,100	562,100	469,500
Transfers Out-Capital		337,875.00	675,750.00	388,175	1,888,175	112,050
<b>Total Department Expenditures</b>	<b>4,705,029.69</b>	<b>3,310,855.83</b>	<b>6,621,711.66</b>	<b>5,906,741</b>	<b>7,406,741</b>	<b>5,782,984</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Transfers to E911		284,665	569,330	-	217,065	369,500
Total Department Expenditures	-	284,665	569,330	-	217,065	369,500

Account Name	2009 Actual	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Official/Admin Svcs-CGA		48,748.00		-			
Prof Svcs		6,384.00	38,250.00	76,500.00	41,200	50,000	50,000
Prof Svcs-Lowe	772,889.00	651,534.00	325,767.00	651,534.00	681,610	681,534	280,000
Prof Svcs-Stormwater		31,270.00		-			
Tree Fund Expenses			5,957.48	11,914.96	-		
Prof Svcs-Marketing		160.00		-			
Technical Svcs		6,150.00	-	-	16,500		
Repairs & Maintenance			-	-	-		23,300
Rep & Maint-Riprap Program	407.94	4,859.95		-			
Rentals			-	-	6,000		
Insurance Claims	55.82	5,777.84	1,449.58	2,899.16	10,000	5,000	5,000
Communications	103.12	950.85	127.26	254.52	550	500	500
Advertising	401.58	1,365.38	1,974.11	3,948.22	2,600	4,000	4,000
Printing & Binding		25.00	699.05	1,398.10	250	1,000	1,000
Travel			11.25	22.50	-	50	-
Dues & Fees		510.00		-			
Other Purchased Svcs-Other	2,398.64	855.53		-			
Supplies			7.48	14.96	3,000	1,500	1,000
Electricity	359,633.91	402,812.15	185,650.69	371,301.38	475,337	450,000	465,000
Books & Periodicals			-	-	500		500
Cash Over & Short	9,570.92	1,072.81		-			
Small Equipment			-	-	-		250
Transfers Out-Capital			90,000.00	180,000.00	90,000	90,000	
Total Department Expenditures	1,779,874.93	1,162,475.51	649,893.90	1,299,787.80	1,327,547	1,283,584	830,550

## #L.7.200 - Public Works Maintenance

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Repairs & Maintenance	63		-	-		
R&M-Storm Damage Removal	15,664	31,114	62,229	25,000	50,000	35,000
R&M - Street Maintenance	351,352	198,397	396,794	447,650	500,000	650,734
R&M - Traffic Signals	190,352	109,628	219,256	200,000	210,000	200,725
Rep & Maint-ROW Maint	68,812	25,051	50,101	60,000	75,000	80,000
Insurance Claims		343	687	-	500	
Supplies	56,872	24,718	49,435	40,000	70,000	50,000
Transfers Out-Capital	435,000	165,000	330,000	2,790,000	4,990,000	2,725,000
Total Department Expenditures	1,118,115	554,251	1,108,502	3,562,650	5,895,500	3,741,459

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Prof Svcs	95,306	91,107	182,214	94,000	94,000	3,500
Prof Svcs-Lowe	78,000	72,000	144,000	144,000	144,000	150,000
Technical Svcs		11,800	23,600	-	38,000	-
R&M- Parks	158,454	148,812	297,624	450,000	414,000	586,000
Rentals			-			1,000
Insurance		32,068	64,136	32,100	32,100	32,100
Communications		224	449	3,600	400	-
Advertising		-	-	500	-	-
Printing & Binding		-	-	500	-	-
Travel			-			-
Dues & Fees		400	800	350	400	400
Education & Training			-			-
Supplies	23,301	14,187	28,375	67,000	61,063	80,000
Utilities	7,688	30,930	61,860	207,800	129,000	138,000
Food	394	-	-	2,000	-	-
Small Equipment	1,304	-	-	-		-
Transfers Out-Debt						800,574
Transfers Out-Capital	400,000	150,000	300,000	150,000	1,650,000	425,200
Total Department Expenditures	764,447	551,529	1,103,057	1,151,850	2,562,963	2,216,774

## #L.7.00 - Community Development

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Prof Svcs	307,561	101,116	202,232	490,500	415,150	360,000
Prof Svcs-Clark Patterson Lee	1,697,004	865,300	1,730,600	1,741,000	1,845,000	1,516,000
Technical Svcs		5,740	11,480	-	6,000	147,000
Repairs & Maintenance		9,200	18,400	-	-	59,000
Rentals	2,113	3,147	6,294	4,500	7,500	
Insurance Claims	12,485		-	10,000	10,000	
Communications	1,820	1,409	2,819	4,800	2,500	4,500
Advertising	13,334	7,280	14,560	12,000	12,000	51,000
Printing & Binding	2,758	828	1,657	18,000	2,000	5,500
Travel	465	1,578	3,157	4,500	3,000	7,000
Dues & Fees	1,282	290	580	2,250	1,000	2,250
Education & Training	1,275	787	1,574	4,500	1,500	4,500
Other Purchased Svcs-Other	27		-	-	-	
Supplies	10,453	3,695	7,390	20,500	9,000	11,500
Food	677	400	801	500	800	1,000
Books & Periodicals	544	99	198	1,200	300	2,500
Small Equipment	2,070		-	1,500	-	3,500
Machinery & Equipment	39,818		-	-		25,000
Transfers Out-Capital			-			95,000
Total Department Expenditures	2,093,686	1,000,871	2,001,741	2,315,750	2,315,750	2,295,250



Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Contingency	-	-	-	575,000	575,000	575,000
Total Department Expenditures	-	-	-	575,000	575,000	575,000

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011	2011 As	2012 Requested
E-911 charges					120,000	775,000
Transfers In		570,000		-	502,400	369,500
Total Fund Revenues	-	570,000	-	-	622,400	1,144,500
Professional Services					30,000	
Communications			-			
911 Equipment		285,335	570,670		22,400	7,500
Intergovernmental-E911		284,665	569,330		570,000	1,075,000
Transfers Out-Debt						62,000
Total Fund Expenditures	-	570,000	1,140,000	-	622,400	1,144,500
Fund Balance	-	-	(1,140,000)	-	-	-

Account Number	Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2012 Requested
250.0000.331100.00	Federal Grants				180,000	
250.0000.334000.00	State Grants				100,000	
	Total Fund Revenues	-	-	-	280,000	-
250.6200.542000.00	Machinery & Equipment		41,015.60	82,031.20	280,000	
	Total Fund Expenditures	-	41,015.60	82,031.20	280,000	-
	Fund Balance	-	(41,015.60)	(82,031.20)	-	-

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2011 As Amended	2012 Requested
Stormwater Utility Charges	1,272,340.57		1,209,441.00	1,209,441	1,209,441	1,511,801
Interest Revenue	2,493.19	1,124.38	1,124.38		1,500	500
Fund Equity Transfer In						
<b>Total Fund Revenues</b>	<b>1,274,833.76</b>	<b>1,124.38</b>	<b>1,210,565.38</b>	<b>1,209,441</b>	<b>1,210,941</b>	<b>1,512,301</b>
Prof Svcs	115,597.10	161,158.34	322,316.68	175,000	175,000	
Prof Svcs-Stormwater	237,705.00	103,792.50	207,585.00	234,600	250,000	240,000
Repairs & Maintenance	500,631.14	300,299.95	600,599.90	583,841	696,941	785,000
Repairs & Maintenance			-	-		
Rep & Maint-Riprap Program	14,412.01	6,353.25	12,706.50	15,000	15,000	15,000
Printing & Binding	368.30		-	1,000	-	1,000
Dues & Fees	365.00	431.34	862.68	500	500	500
Licenses			-	50,000	50,000	
Supplies	17,263.04	10,545.79	21,091.58	22,000	22,000	26,300
Books & Periodicals			-	500		500
Small Equipment			-	5,000		150
Infrastructure			-	2,000		200,000
Bad Debt Expense-Stormwater	16,981.63		-			
Contingency			-			
Capital Contingency			-	120,000		150,000
<b>Total Fund Expenditures</b>	<b>903,323.22</b>	<b>582,581.17</b>	<b>1,165,162.34</b>	<b>1,209,441</b>	<b>1,209,441</b>	<b>1,418,450</b>
<b>Fund Balance</b>	<b>371,510.54</b>	<b>(581,456.79)</b>	<b>45,403.04</b>	<b>-</b>	<b>1,500</b>	<b>93,851</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2012 Requested
Hotel/Motel Tax	1,788,624.18	922,945.59	1,772,945.59	1,700,000	1,871,667
Interest Revenue	234.48	43.35	43.35		
<b>Total Fund Revenues</b>	<b>1,788,858.66</b>	<b>922,988.94</b>	<b>1,772,988.94</b>	<b>1,700,000</b>	<b>1,871,667</b>
DeKalb County CVB			-		
Transfers to General Fund	1,074,385.08	553,792.70	1,107,585.40	1,020,000	1,123,000
Transfers to Dunwoody CVB	715,448.77	369,178.27	738,356.54	680,000	748,667
<b>Total Fund Expenditures</b>	<b>1,789,833.85</b>	<b>922,970.97</b>	<b>1,845,941.94</b>	<b>1,700,000</b>	<b>1,871,667</b>
<b>Fund Balance</b>	<b>(975.19)</b>	<b>17.97</b>	<b>(72,953.00)</b>	<b>-</b>	<b>-</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2012 Requested
MV Rental Excise Tax	98,376.64	47,826.70	97,826.70	100,000	95,000
<b>Total Fund Revenues</b>	<b>98,376.64</b>	<b>47,826.70</b>	<b>97,826.70</b>	<b>100,000</b>	<b>95,000</b>
Transfers to General Fund	98,376.64	47,826.70	95,653.40	100,000	95,000
<b>Total Fund Expenditures</b>	<b>98,376.64</b>	<b>47,826.70</b>	<b>95,653.40</b>	<b>100,000</b>	<b>95,000</b>
<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>2,173.30</b>	<b>-</b>	<b>-</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2012 Requested
Beginning Fund Balance	947,188.97	869,057.62	702,737.86	702,738	
MARTA Capital Funds		12,200.00	12,200.00	-	
GDOT LARP	44,697.43		-	-	
Interest Revenue	3,417.11	537.58	537.58	-	
Contrib & Donations				-	
Transfers In-100	857,700.00	888,875.00	3,564,175.00	3,599,175	3,392,250
Proc from Cap Leases-GMA			-	-	
Proc from Cap Leases-Suntrust			-	-	
<b>Total Revenues</b>	<b>905,814.54</b>	<b>901,612.58</b>	<b>3,576,912.58</b>	<b>3,599,175</b>	<b>3,392,250</b>
<b>City Clerk</b>					
Machinery & Equipment	29,944.00	26,062.00	52,124.00	-	
	29,944.00	26,062.00	52,124.00	-	-
<b>Non-departmental</b>					
Professional Services					
Small Equipment					
Machinery & Equipment					
	-	-	-	-	-
<b>Information Technology</b>					
Machinery & Equipment	35,574.55	-	-	24,600	35,000
	35,574.55	-	-	24,600	35,000
<b>Facilities</b>					
Small Equipment	9,045.00	-	-	-	
Buildings				16,000	
Machinery & Equipment		124,331.11	248,662.22	140,400	
	9,045.00	124,331.11	248,662.22	156,400	-
<b>Court</b>					
Small Equipment	2,115.09	-	-	-	
Machinery & Equipment					
	2,115.09	-	-	-	-
<b>Police</b>					
Technical Service					
Small Equipment	9,265.23	-	-	7,000	
Machinery & Equipment		186,214.68	372,429.36	381,175	112,050
	9,265.23	186,214.68	372,429.36	388,175	112,050
<b>E-911</b>					
E-911					
	-	-	-	-	-
<b>Community Development</b>					
Machinery & Equipment					95,000
	-	-	-	-	95,000
<b>Public Works</b>					
Professional Services	21,750.00	-	-	-	
Technical Services				90,000	
Supplies	23,335.29	15,430.58	30,861.16	-	
Small Equipment	873.00	-	-	-	
Infrastructure	735,089.00	212,877.77	425,755.54	2,790,000	2,725,000
	781,047.29	228,308.35	456,616.70	2,880,000	2,725,000
<b>Parks &amp; Recreation</b>					
Sites	21,418.10	214,881.20	429,762.40	-	
Infrastructure		2,800.00	5,600.00	150,000	425,200
	21,418.10	217,681.20	435,362.40	150,000	425,200
<b>Operating Transfers</b>					
Operating Transfers to 911		285,335.00	570,670.00	-	
	-	285,335.00	570,670.00	-	-
<b>Total Expenditures</b>	<b>888,409.26</b>	<b>1,067,932.34</b>	<b>2,135,864.68</b>	<b>3,574,575</b>	<b>3,392,250</b>
<b>Total Fund Balance</b>	<b>964,594.25</b>	<b>702,737.86</b>	<b>2,143,785.76</b>	<b>727,338</b>	<b>-</b>

Account Name	2010 Actual	YTD Actual June 30, 2011	2011 Prorata Based on YTD	Previous 2011 Budget	2012 Requested
Beginning Fund Balance	540,943.62	32,297.39			
Interest Revenue	5.61	64.76	64.76	-	
Operating Transfers In-100	255,524.00	790,000.00	790,000.00	790,000	1,503,574
Operating Transfers In-215					62,000
Residual Equity Transfer In					
Total Fund Revenues	255,529.61	790,064.76	790,064.76	790,000.00	1,565,574
Lease Principal	662,072.58	630,997.30	1,261,994.60	706,474	1,400,559
Lease Interest	102,103.26	77,617.16	155,234.32	83,526	165,015
Total Fund Expenditures	764,175.84	708,614.46	1,417,228.92	790,000.00	1,565,574
Total Fund Balance	32,297.39	113,747.69	(627,164.16)	-	-

Description	Revised Request
<b>Police Department</b>	
Spare Patrol unit	\$ 45,000
Communications Radio for Police Chief's Car	\$ 5,463
Patrol rifle scopes	\$ 14,060
North Metro SWAT night vision	\$ 20,300
HAZMAT personal protection equipment	\$ 12,600
Patrol rifle mounting solution	\$ 13,650
Crime analysis plus	\$ 21,300
Bar code scanner for licenses	\$ 9,900
Forensic computer software	\$ 13,050
In car camera	\$ 5,200
In car audio packs	\$ 9,000
Daily report software	\$ 12,400
Permit software	\$ 7,400
<b>Total</b>	<b>\$ 189,323</b>

<b>Community Development</b>	
Dunwoody Zoning Code Re-Write Proposal	\$ 200,000
Peachford Rd. feasibility study	\$ 100,000
GIS web viewer	\$ 75,000
Perimeter Center marketing alliance	\$ 20,000
Pilot Program to Incentivize Business Corridor Improvements	\$ 25,000
Sustainability Efforts – Hazardous Waste Recycling Event	\$ 30,000
Tree Study to Prioritize Maintenance, Planting, and Care	\$ 60,000
GIS special projects	\$ 50,000
Marketing City Promotional Video (split with CVBD)	\$ 10,000
Plotter purchase	\$ 20,000
Design Concepts	\$ 50,000
<b>Total</b>	<b>\$ 640,000</b>

<b>Public Works</b>	
2012 Street resurfacing	\$ 1,750,000
Dunwoody gateway marker installation program	\$ 150,000
Sidewalk/Multiuse Path: Mt. Vernon from city limits north to Asl	\$ 350,000
Sidewalk/Multiuse Path: Meadowlake from Mt Vernon to Trumb	\$ 121,000
Sidewalk/Multiuse Path: Womack from Cambridge to Vermack	\$ 94,000
Sidewalk/Multiuse Path: Dunwoody Club from Ball Mill to D Cl	\$ 85,000
Womack/Vermack intersection design & engineering	\$ 100,000
Tilly Milly/N Ptree/Peeler intersection design & engineering	\$ 75,000
<b>Total</b>	<b>\$ 2,725,000</b>

<b>Stormwater</b>	
Ridglock Court water quality improvements	\$ 200,000
<b>Total</b>	<b>\$ 200,000</b>

<b>F&amp;A</b>	
Emergency Backup / Disaster Recovery System	\$ 35,000
Mail Archiver	\$ 7,297
Axis IP camera system	\$ 2,500
<b>Total</b>	<b>\$ 44,797</b>

<b>Parks</b>	
Donaldson Chesnut facility stabilization	\$ 100,000
Brook Run trail construction and improvements	\$ 200,200
Nancy Creek Greenway	\$ 25,000
N. DeKalb cultural arts center roof replacement	\$ 100,000
<b>Total</b>	<b>\$ 425,200</b>

<b>Court</b>	
Tyler enhancements	\$ 5,500
<b>Total</b>	<b>\$ 5,500</b>

<b>City-wide Enhancements</b>	
Originally requested	\$ 8,570,318
Revised requested	\$ 4,229,820



Account Name	2012 Requested	
Official/Admin Svcs-JAT/CGA		1,818,369
Prof Svcs		792,140
Prof Svcs-Legal		80,000
Prof Svcs-Litigation		120,000
Prof Svcs-Court Solicitor		36,000
Prof Svcs-Public Defender		10,000
Prof Svcs-Lowe		430,000
Prof Svcs-Clark Patterson Lee		1,516,000
Total Professional Services		<u>4,802,509</u>
City Council		
Annual Retreat & Planning Session	2,000	
Council Member Discretionary Spending	<u>500</u>	2,500
City Manager		
Professional Services (as needed)	<u>1,000</u>	1,000
City Clerk		
Municipal Code Ordinance Amendments	15,000	
Municipal Code Zoning Rewrite	<u>10,000</u>	25,000
Finance & Administration		
F&A: Municipal Services Contract Provider	1,320,060	
F&A: Annual Audit, Accounting Services, etc	31,000	
F&A: Payroll Processing	28,800	
F&A: Internal Auditor	16,000	
F&A: Grant Writing & Administration	65,000	
F&A: Legal Services - Employment lawsuits, Handbook Review, HR Training	25,000	
F&A: EAP Program	2,340	
F&A: F&A Liability Claims (as needed)	<u>10,000</u>	1,498,200
IT: Municipal Services Contract		316,134
Mkting: Municipal Services Provider	182,175	
Mkting: Cost for creative and development of all marketing material including ads and collateral	20,000	
Mkting: Photography and Video of City events, seasons, personnel	<u>5,000</u>	207,175
City Attorney		
Lobbyist	60,000	
Voting Rights Act exemption	25,000	
Legal opinions for lobbying efforts and other issues as they arise	10,000	
Assistant City Attorney	72,000	
Misc legal questions	8,000	
Brook Run bond litigation	100,000	
Zoning and appeals litigation	<u>20,000</u>	295,000
Municipal Court		
1 Judge to handle approx. 97 court sessions, FAH and BF hearings @ \$350 = \$33,950	36,000	
1 Solicitor assisting City Atty in approx. 97 court sessions, FAH and BF hearings; attorney calls @ approx 3 hrs/session x \$100/hr. = \$29100 [Considering current running estimate of \$2750/month - \$33,000 annually]	36,000	

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Public Defender: Mandated by Law	10,000	
		82,000
Police		
Inmate Medical Costs During Arrests (deductible)	5,000	
ENHANCEMENT: CALEA	-	
Employment testing (background/poly/med/psych)	5,000	
Employee recognition (staff morale, motivators)	6,000	
		16,000
Public Works		
Signal Fiber Connectivity Plan	15,000	
Miscellaneous Design Services/As needed for small projects	35,000	
Municipal Service Provider	280,000	
		330,000
Parks & Recreation		
Design Worklandscape/Facility Design work	2,000	
NDCAC Roof Assessment	1,500	
Municipal Service Provider	150,000	
		153,500
Community Development		
ENHANCEMENT: DUNWOODY ZONING CODE RE-WRITE	200,000	
ENHANCEMENT: PEACHFORD RD FEASIBILITY STUDY	100,000	
ENHANCEMENT: DUNWOODY TREE INVENTORY PLAN	60,000	
Utilize contracted amount beginning 2012 (variable 70% of permits fees)	350,000	
Utilize contracted amount beginning 2012.	1,166,000	
		1,876,000

Account Name	2012 Requested
Total Technical Services	<u>244,542</u>
City Council	
Council Member Discretionary Spending	500
City Clerk	
General Services as Needed	250
Finance & Administration	
F&A: Property Tax Billing	26,000
F&A: Human Resources Information System (includes \$3k for carrier link updates)	10,000
F&A: Online Document Presentation	<u>960</u>
	36,960
IT: Website discussion board application	1,200
Mkting: E-Mail Deliver Service	3,732
Mkting: ENHANCEMENT: Marketing City Promotional Video (split with CVBD)	<u>10,000</u>
	13,732
City Attorney	
Subscription to LexisNexis	6,000
Online lawsuit portal	<u>2,000</u>
	8,000
Municipal Court	
1 Spanish Translator in approx. 97 court sessions @ min. 2 hrs/session x \$60/hr = \$11640 and Special translators and Sign Language. [Considering current running estimate \$1200/mo.]	15,000
ENHANCEMENT: TYLER ENHANCEMENTS	<u>5,500</u>
	20,500
Police	
Certified translation services/Investigative records requests	3,000
Outsourced tech asst with forms, processes, graphic design, Excel, etc	2,500
GBI (criminal history checks)	7,500
Rosetta Stone Language Course	1,000
CAD Report module (CAD analysis reports)	3,000
GCIC connectivity - American Law Enforcement Network	9,400
ENHANCEMENT: CITIZEN SURVEY	<u>-</u>
	26,400
Community Development	
Commercial Real Estate Database	7,000
ENHANCEMENT: DUNWOODY ANNUAL RECYCLING EVENT	30,000
ENHANCEMENT: GIS SPECIAL PROJECTS	50,000
ENHANCEMENT: CONCEPT SKETCHES	<u>50,000</u>
	137,000

#L.7.

Account Name		2012 Requested
Repairs & Maintenance		442,677
R&M-Storm Damage Removal		35,000
R&M - Street Maintenance		650,734
R&M - Traffic Signals		200,725
Rep & Maint-Riprap Program		80,000
R&M- Parks		586,000
Total Repairs & Maintenance		<u>1,995,136</u>
City Clerk		
SIRE Maintenance Contract		18,000
Finance & Administration		
F&A: Tyler Maintenance, Updates, and Custom Reporting	40,000	
F&A: Chiller preventative (x1 visit) maintenance (yrly contract)	2,500	
F&A: Chiller service calls only (service calls not on contract)	7,000	
F&A: Generator preventative (x1 visit) maint & service maint (x1 visit) (yrly cntrect)	1,013	
F&A: Generator service calls only (service calls not on contract)	600	
F&A: Bldg & Equip inc maintenance on F&A copiers, generator, minor repairs to both floors, fire extinq. Inspections, etc.	<u>20,000</u>	
		71,113
IT: Security Card Access Maintenance (Quarterly maintenance x 10 hours \$75/hr)	3,000	
IT: Help-Desk/Assest Tracking/Contracts Service	1,500	
IT: Off-site Data Backup (250 GB) of Email Server and SQL databases	3,000	
IT: Anti-virus Maintenance Costs (license for 150 users)	3,500	
IT: Data Backup Software	3,250	
IT: Spam/Virus Filter Renewal	900	
IT: Web Filter	900	
IT: Mail Archiver Renewal and Instant Replacement	1,900	
IT: Server Hardware Warranty	3,000	
IT: Cisco SmartNet (Hardware Maintenance)	10,500	
IT: Cabling Costs (Dias, IDF 1&2, Main server room)	3,500	
IT: Web Hosting Services	4,320	
IT: OSSI Interface	800	
IT: Intranet Software Maintenance	3,000	
IT: Arconis Software Maintenance (per device \$7.50)	375	
IT: Adcap VOIP system support	-	
IT: Audio/video system quarterly onsite support	<u>2,000</u>	
		45,445
Municipal Court		
General office maintenance	1,000	
Tyler maintenance	<u>12,000</u>	
		13,000
Police		
Vehicles Annual Maintenance & Repair (incl. x53 vehicles/trucks)	108,000	
L3 annual software maintenance (mobile vision in-car video)	12,000	
L3 annual software maintenance (mobile vision backend solution)	5,500	
Laser recalibration costs (Hardware Maintenance)	800	
LiveScan annual software maintenance (fingerprint equipment)	3,000	
OSSI/RMS annual software maintenance	60,000	
speedometer recalibration (Hardware Maintenance)	400	
Total station recalibration (Hardware Maintenance)	350	
Radar recalibration	320	
Fire ext. annual checks and recharge	600	
Building maintenance/repair to suite (doors/locks/pest control/painting/wall repair/electrical,	3,500	
Carpet cleaning - Quarterly	1,400	

Power DMS.com (software maintenance)	3,250	
Security card swipe pad maintenance/alarm monitoring	1,500	
Crime Report Mapping PER MONTH	1,200	
Insurance Claims on damaged vehicles (deductibles)	10,000	
Cellebrite UFED, Forensic System (\$999.00/yr maintenance)	999	
	<hr/>	212,819
<b>Public Works</b>		
Work Mgt System Maint. Contract	13,300	
Work Mgt. System Maint. Contract	10,000	
R&M-Storm Damage Removal	35,000	
R&M - Street Maintenance	650,734	
R&M - Traffic Signals	200,725	
Rep & Maint-ROW Maint	80,000	
	<hr/>	989,759
<b>Parks &amp; Recreation</b>		
Irrigation repair and water fixture and line maintenance	20,000	
Repairs to existing electrical and installation of new fixtures and wiring	20,000	
New fencing and existing fence repair	10,000	
Turf replacements and maintenance costs	25,000	
Fire/Sprinkler repair and inspection	7,500	
Locksmith services	10,000	
Installation of new benches and bike racks	9,500	
Brook Run Fountain Repair and Maint.	15,000	
Misc, Playground Equipment repairs and upgrades	20,000	
HVAC repair and maintenance	25,000	
Grounds Maintenance Contract w/ additional Supervisor Position	300,000	
Floor repair and refinishing	10,000	
Misc building repair (roofing, drains, gutters siding, knee walls, etc.	25,000	
Parking Lot restriping	3,000	
Facility Mold Removal	15,000	
Misc painting	5,000	
Quarterly pesticide application and as needed treatment	11,000	
Security System Repairs and maintenance	10,000	
Annual cleaning service of NDCAC	25,000	
removal of invasive plants and overgrown understory	20,000	
	<hr/>	586,000
<b>Community Development</b>		
CDP annual license agreement	44,000	
Based on the YTD expenditures of the ESRI (GIS) software, an increase is proposed to accommodate both maintenance of the current system and licensures, as well as increasing its capabilities to improve the level of service.	15,000	
	<hr/>	59,000