

BUDGET MESSAGE

To: Honorable City Council

From: Mike Davis, Mayor and Warren Hutmacher, City Manager

Date: August 31, 2012

Subject: **Proposed Budget for the Fiscal Year Ending December 31, 2013**

Drawing on a history of sound financial management, we proudly present the Fiscal Year (FY) 2013 Budget for the City of Dunwoody. We are confident this budget not only provides adequate resources to deliver high-quality services to our constituents but also reflects the fiscal conservatism of the City Council.

Since Dunwoody's incorporation, our financial forethought has allowed the City to prosper when many adjacent municipalities and communities have raised taxes, eliminated services, and delayed infrastructure maintenance needs. At the core of the proposed FY 2013 budget is a commitment to infrastructure improvements and municipal service delivery that will sustain and improve an environment that promotes business growth and quality of life. Our focus is on keeping taxes low and making public investments in services and infrastructure that align with our community driven comprehensive plans.

The local economy continues to struggle, and the City anticipates a slow growth and recovery period. The proposed budget reflects a fiscally cautious outlook framed around a concentrated effort to advance service offerings and initiatives which closely support our residents' vision for the future of our City. To that end, we will engage and involve our citizens to encourage input into our budget and provide Council with appropriate feedback and time to assess the needs and wants of our City.

Overview of FY 2012 Accomplishments

In 2012, Dunwoody benefitted from a growth in economic development resulting from business relocations and expansion of existing businesses. The City has kept taxes low and is anticipating another surplus of revenue over expenditures for the 4th year in a row. As a new municipality, the City has consistently built operating and long term reserves, which allows for strategic investments as we plan for new projects and enhanced services. The City invested heavily in infrastructure and put in place several catalytic plans which will create a positive impact well into the future. Some highlights of FY 2012 include:

Community Planning Efforts

- ✓ Completed approximately 30% of the Draft Zoning Code Rewrite Text
- ✓ Created a new zoning district to implement Project Renaissance

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- ✓ Completed 8 multi-family apartment complex sweeps resulting in significant safety and aesthetic improvements for the residents of the complexes.
- ✓ Completed rules and procedures for all planning and zoning processes and associated application amendments for more clarity
- ✓ Developed an Urban Canopy Tree Inventory & Assessment
- ✓ Completed GIS Web Browser architecture for public viewing of GIS information

Transportation and Infrastructure

- ✓ 13 Stormwater pipe replacements completed in 2012
- ✓ Resurfaced over 9 lane miles of Dunwoody's road network
- ✓ Completed sidewalks on Happy Hollow Road and Valley View Road. Completed design for Barclay Rd, Dunwoody Club Dr, Happy Hollow Rd, Meadowlake Dr, Mt Vernon Rd, Old Spring House Ln, Renfro Lake Dr, Roberts Dr, Vermack Rd, Valley View Rd, Womack Rd.
- ✓ Ridglock Ct Stormwater Retrofit to reduce runoff and improve water quality
- ✓ Completed concept design for Tilly Mill at North Peachtree intersection improvement
- ✓ Implemented new work order management system
- ✓ Responded to over 126 service requests and completed over 913 Work orders

Parks

- ✓ Adopted Facility Use Agreements with Recreation Partners
- ✓ Successfully repaired the fountain and globe at Brook Run Park
- ✓ Awarded \$100,000 grant from the Department of Natural Resources Recreational Trails program for Brook Run Trail Phase II
- ✓ Began Design/Construction of Brook Run Trail Phase I
- ✓ Hosted special events in the park for "Pic in the Park" and Memorial Day.
- ✓ Partnered with the Dunwoody Nature Center to undertake a restoration of the lower meadow
- ✓ Began the design of Project Renaissance Parks and Trails

Public Safety/Police Department

- ✓ Implemented Car-Fit program for senior citizens for proper and safe seating of seniors for vehicle operation
- ✓ Implemented and published Child Safety Seat Check program and Child Safety Seat Brochure
- ✓ Implemented Domestic Assault Response Team (D.A.R.T.) program
- ✓ Developed and published an Identity Theft Informational Brochure and I.D. Theft Resource Page
- ✓ Participated in aggressive targeting of "pill mills" through coordination of efforts with the DEA and other agencies
- ✓ Implemented the Operation Pill Drop program whereby citizens may bring unused or unneeded prescription medications to the department for safe disposal
- ✓ Targeted criminal offenders by making 1,203 arrests, completed 7,966 business checks and 2,976 residence checks in an ongoing effort to prevent thefts and burglaries
- ✓ Improved efficiency via deployment of Daily Report software

- ✓ Implemented Police Chaplain program where trained clergy of a recognized religious denomination serve as confidential counselors, advisors, and consultants to police department employees

Economic Development

- ✓ Reported 2,503 jobs and over \$80 million capital investment through new business development, company expansions and relocations
- ✓ Reported 663,000 square feet of Class-A office space leased through new business development, company expansions and relocations
- ✓ Collaborated with the Dunwoody Chamber on the future formation of a small business incubator program

Finance and Administration

- ✓ Received a "clean" outside audit report for the third straight year
- ✓ Published first Popular Annual Financial Report (Citizens Report)
- ✓ Achieved recognition through teaching government finance related classes for organizations including UGA and GGFOA

Information Technology

- ✓ Implemented off-site data backup solution
- ✓ Created Information Technology Security Plan
- ✓ Deployed Data Loss Prevention System
- ✓ Developed an Information Technology Strategic Plan
- ✓ Created Enterprise PC Lifecycle Plan
- ✓ Successfully implemented ITIL based help-desk system

Industry Recognition Highlights

- ✓ Dunwoody Police - 2012 Motorola/Curtis McClung Award of Excellence from The Georgia Association of Chiefs of Police (GACP) for community service through the adoption of the Collision Avoidance Training (C.A.T.) program.
- ✓ Marketing and PR – 2012 Hermes Creative Award (May)
- ✓ Finance – 2012 GFOA Distinguished Budget Presentation Award (July)
- ✓ Community Development - Silver Certification as Green Community (January)
- ✓ Appreciation Award from the Community Assistance Center
- ✓ Certificate of Appreciation from the Warren Technical School

Overall Economic Condition of the City

The pace of expansion and economic development in 2012 has been a slight improvement over 2011 but growth continued only at a moderate pace. Recent employment and housing figures show some promise but there is continued uncertainty in the national, state and local economies. Dunwoody has remained fortunate in that the City has not experienced the full brunt of economic difficulty and challenges presented to similar municipalities and has fared better in 2012 in comparison to most cities.

In 2012 the City has shown positive signs of stability throughout the slow recovery period and remains well positioned for future economic success. Revenues are relatively robust primarily due to franchise, licensing and permitting fees and the City has experienced sizable new business and expansions as companies have built out or relocated headquarters in the City over the past year. Weaknesses are evident in the property tax valuations as the City saw a 4.2% drop in property values in FY12 which is considered relatively steady when compared to DeKalb County which saw a much larger 8.7% drop in property values over the same time period. Over the past three years DeKalb County has raised its unincorporated millage rates by 32% while Dunwoody has not raised its millage rate since incorporation.

The City of Dunwoody's finances fared better than most Georgia municipalities also because of the City's diverse revenue stream and an efficiently managed service structure. The Split Contract Service model that Dunwoody employs has been very successful and newly renegotiated vendor contracts have helped the City save approximately \$1 million in FY2012 as compared to FY 2011. Dunwoody operates a lean and efficient model of governing and has managed to avoid any pension liability accruals and health care cost increases due to aggressive bidding and negotiations.

The city is on track to take in the \$22 million in revenues appropriated in the FY12 budget and has benefitted from maintaining a minimum General Fund balance reserve of at least 33 percent of operating expenditures. In the three and a half years since Dunwoody entered into cityhood, the City has been operating at a positive balance and 2012 was no exception.

Budget Brief

The FY 2013 Budget accounts for the specific needs of the City by focusing on infrastructure and public safety programs. The FY 2013 Budget for all appropriated funds totals approximately \$25.5 million in revenues. In addition, we will use \$800,000 previously set aside for debt service on the Project Renaissance land acquisition plus another \$1 million from 2012 surplus HOST receipts for the development of the parks projects within the Project Renaissance redevelopment initiative.

The FY 2013 Budget also includes \$5.6 million in General Fund transfers to our Capital Projects program for the development of critical City assets including the land purchase and corresponding parks initiative within the Project Renaissance program, continued street resurfacing and infrastructure maintenance along with public safety enhancements. These capital projects have emerged from previously established master plans which were the result of a community-developed and publically guided process to arrive at a vision for what the residents of Dunwoody seek. The remaining \$19.8 million in revenue is budgeted for operations, debt service, and cash reserves. This budget does not necessitate an increase in the City's millage rate and represents only a modest increase from the FY 2012 Budget.

2013 Budget Summary

	2011 Actual	Amended 2012 Budget	2013 Proposed	Change
Taxes	21,902,509	18,211,000	18,394,000	1.00%
Licenses & Permits	1,131,905	872,000	872,000	0.00%
Intergovernmental Revenues	82,488	525,000	-	-100.00%
Charges for Services	427,717	402,000	402,000	0.00%
Fines & Forfeitures	1,094,345	1,110,000	1,470,000	32.43%
investment Income	12,739	5,000	5,000	0.00%
Contributions & Donations	12,674	2,500	5,000	100.00%
Miscellaneous Revenue	59,222	79,000	79,000	0.00%
Other Financing Sources	36,446	815,574	2,415,000	196.11%
Total Department Revenues	24,760,045	22,022,074	23,642,000	7.36%
City Council	167,680	198,277	217,712	9.80%
City Manager	217,906	327,083	334,834	2.37%
City Clerk	160,281	187,526	236,749	26.25%
Finance & Administration	1,840,202	2,672,805	2,938,792	9.95%
Information Technology	743,696	561,731	597,180	6.31%
Marketing	203,171	298,907	460,428	54.04%
City Attorney	383,775	459,052	385,000	-16.13%
Municipal Court	258,518	403,794	393,137	-2.64%
Police	7,338,619	5,782,984	6,498,061	12.37%
E-911	487,065	369,500	300,696	-18.62%
Public Works	7,045,155	4,572,009	4,449,499	-2.68%
Parks	2,495,930	2,216,774	3,390,056	52.93%
Community Development	2,099,419	2,295,250	2,468,895	7.57%
Contingency	-	575,000	250,000	-56.52%
Total Department Expenditures	23,441,417	20,920,692	22,921,039	9.56%

Goals

The City of Dunwoody is preparing for an exciting and transformative FY 2013. With the Project Renaissance redevelopment initiative on the horizon the City will experience the beginnings of a revitalization effort to implement the community-developed Georgetown / North Shallowford Master Plan (adopted in 2011). Project Renaissance sets in motion a catalytic redevelopment opportunity on 35 acres of land off North Shallowford Road.

We believe the FY 2013 Budget continues to address organization-wide goals and priorities that have been established by the Mayor and City Council. The key Budget requests are separated by department and include department-specific capital and other enhancement goals related to each department's primary mission. With an attention to the overall needs expressed by the community and strategic emphasis on addressing the priorities identified by Council, the City has established reasonable departmental enhancements and capital requests in the operating budget. The FY 2013 Budget focuses on six primary goals:

- * **Expand, maintain and gradually improve our park system:** The Parks Department has several exciting initiatives in 2013 as the City continues to implement the community driven Parks and Open Space Master Plan. One of which is the development of the parks and trails within the 16-acre property contained in the Project Renaissance initiative. These important additions to the City's park offerings will provide area residents with a new multi-use trail/linear park connecting to the 19 acre site across Shallowford Road and a 1.4 acre central park and 1.9 acre park/playground on the Chamblee Dunwoody side of the property. In addition, the City will seek to begin rehabilitation of the Donaldson Chestnut facility and make improvements within Brook Run Park which include the second phase of the Brook Run Multi-Use Trail construction, further development of the Nancy Creek Trail concept plans and preliminary engineering for these plans as well as the relocation of the dog park within Brook Run. City staff plans to continue its close relationships with key Recreation Partners and citizen groups/organizations within Dunwoody to enhance the offerings, opportunities and potential for new and improved park events, celebrations, and facilities utilization. Because the City has planned and developed its park infrastructure with careful attention to ongoing upkeep, the budget for annual repairs and maintenance will remain steady and will allow the City to manage small improvements deemed to be most advantageous to our citizens.
- * **Improve and maintain our infrastructure:** The City's Public Works department has been actively addressing the infrastructure needs of the City since incorporation and remains focused on providing high quality and responsive service to the residents and business owners of Dunwoody. In line with the citizen-driven infrastructure development and management plans the key activities and projects for 2013 include updating and continuing to implement the 5 year paving plan, sidewalk improvement plan and Stormwater pipe replacement plan. Essential elements of those plan implementations include the acquisition of right of way for the Womack/Vermack intersection improvements as well as the right of way for Tilly Mill /North Peachtree intersection improvements. Specific roadway improvements occurring in the coming year involve an update to the 2009 pavement condition

assessment which would concentrate efforts on select collector and arterial roads. The City will leverage federal grant money it has received as it seeks to begin Dunwoody Village Parkway Streetscape construction, implement the Kingsley Safe Routes to School program, and embark on the \$1,000,000 grant funded Perimeter Traffic Operations program. There are also various important improvement projects which will help Dunwoody meet regulations and standard guidelines such as the sign replacement program, initiated in 2012 to help meet federal reflectivity standards.

- * **Enhance and Improve Community Safety:** In 2013, the Police Department plans to continue to aggressively work with our residential and commercial community to improve safety. This will be accomplished through continuance of our current Community Outreach and Crime Prevention efforts. One important program of this effort is the implementation of a Crime Response Team (C.R.T.) which will enable the Department to assign targeted responses to reported crime and preemptive responses to predicted crime trends. Dunwoody Police seek continual improvement over past accomplishments and manage resources to operate as efficiently as possible. The Department will enact measures to improve efficiency of time and resources by hiring a civilian Prisoner Transport officer to keep Patrol Officers in Dunwoody instead of shuttling prisoners to the County Jail in Decatur. Overall the department has set a goal of reducing Part I Crime by 5% by employing directed patrols and through the use of a Crime Response Team (C.R.T.) to implement Data-Driven Approaches to Crime and Traffic Safety (DDACTS).
- * **Continue attracting and retaining businesses and jobs:** Dunwoody has demonstrated over the past year just how desirable a location it is for small- to medium-sized businesses as well as Fortune 500 companies establishing regional and national office hubs. Dunwoody's convenient location and a local economy that is an appealing destination for businesses and families have been part of the City's economic development success story. The City's continued Economic Development efforts has made a measurable impact on the business landscape with more than 2,500 jobs, \$80 million capital investment, and approximately 663,000 square feet of Class-A office space leased through new businesses, company expansions and relocations. Continued support is required to maintain and improve upon past success. Proactive outreach and marketing of the City's key advantages will help to encourage retention and expansion of our existing business further supported by an aggressive visitation campaign. Our objective is to take the lead in creating the Perimeter Marketing Alliance with the City of Sandy Springs, Sandy Springs Chamber, and the Dunwoody Chamber and drive recruitment strategies which would land ten (10) projects with a total economic impact target of \$50 million and 2,500 jobs. The City is mindful and supportive of redevelopment efforts to enhance Dunwoody's commercial activity centers focusing special attention on Project Renaissance in Georgetown and improvements in Dunwoody Village.
- * **Further implementation of community plans:** The City will continue efforts to invest in implementing the community driven Comprehensive Land Use Plan, Comprehensive Transportation Master Plan, Parks, Recreation, and Open Space Master Plan, Georgetown/North Shallowford Master Plan, and Dunwoody Village Master Plan. The two most significant implementation project for the City are the

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Project Renaissance initiative and the adoption and the implementation of the new Zoning Code and Development Regulations. 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. Other important objectives for community development include:

- o Continue Apartment Sweeps Program
- o Draft and adopt design guidelines for character areas
- o Adopt a Sustainability Plan
- o Receive ARC Implementation Grant for streetscape improvements in Georgetown along Chamblee Dunwoody Road
- o Receive ARC Gold Green Communities Certification for environmental sustainability.

An essential aspect of community-wide plan implementation involves interaction with citizens to receive their input and buy-in on any program implementation. To promote and develop an enhanced citizen participation and public involvement, the City is undertaking a strategic civic engagement plan of action throughout 2013. Civic engagement and participation will help create engaged people working on meaningful and local solutions. It is essential that all City departments communicate with and address the concerns and issues of the public, both proactively and as a reaction to unexpected events. The primary goal would be to develop a civic engagement program to promote long-term civic engagement for Dunwoody.

- * **Remain focused on financial stewardship of resources:** In 2011 the City rebid its municipal service provider contracts and has in one year realized a savings of approximately \$1 million as compared to 2011. These type of cost saving measures allowed us to divert those financial resources to other fiscal priorities without any reduction of services to the residents. In fact, costs went down and service delivery has increased due to the Split Contract Service model. We will seek to again achieve the GFOA Certificate Achievement for Excellence in Financial Reporting and promote a more streamlined process to increase purchasing efficiency across all City departments. The Finance and Administration team will also use card services to reduce the number of physical checks written resulting in decreased payables costs. Part of the City's drive for efficiency takes into account several information technology (IT) related plans to support consolidated, reliable infrastructure and services as well as continuing to ensure a secure and compliant IT environment. To engage citizens, the City is working on the creation of progressive web and Mobile applications and other technologies.

Challenges

FY 2013 inevitably presents Dunwoody with several challenges which need to be addressed in order to maintain our current service levels and invest in infrastructure while developing amenities and programs designed to enhance our assets and offerings.

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 state and federal legislation.

- * **Infrastructure:** The City maintains 149 centerline miles of roadway with a replacement cost value of over \$200 million. Planning for critical and appropriate transportation improvements within local funding constraints continues to be an inherent challenge within the City's advanced roadway management program. It is essential for the City to continue with its proactive efforts to work through the paving backlog for neighborhood streets since a 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.

With multiple parks projects planned for 2013, it will be important to maintain appropriate management of schedules and construction timelines to ensure initiatives such as Project Renaissance and the completion of the Phase I and Phase II of Brook Run Multi-Use Trail stay on track.

- * **Public Safety:** The key challenges for the Dunwoody Police Department in 2013 revolve around two primary issues: Manpower & Technology. Staffing levels of sworn personnel and civilian staff continue to pose a challenge resulting in a reduced ability to fully respond to the needs of our community. Comparisons with similar sized cities indicate the Department is understaffed. This comparison is made with both population and reported crime as the criteria for this determination.

Part 1 Crime Comparison & Ratio of Police Officers

Department	Population	Sworn	Officers Per 1,000	Part 1 Crime	Part 1 Crime per 10,000	Crimes Per Officer	CPSM
<i>Dunwoody</i>	46,267	46	0.99	1,777	384	38.6	146.9
<i>Alpharetta</i>	57,551	106	1.84	1,516	263	14.3	70.8
<i>Marietta</i>	56,579	126	2.23	3,319	587	23.9	143.1
<i>Smyrna</i>	51,271	87	1.7	2,127	415	24.4	141.8
<i>Peachtree City</i>	34,364	63	1.83	487	142	7.7	20.9
<i>Dalton</i>	34,299	86	2.51	1,258	367	14.6	63.5
<i>Kennesaw</i>	33,060	59	1.78	546	165	9.3	58.1
<i>Douglasville</i>	32,586	74	2.27	2,382	731	32.2	111.3
<i>Average of 7</i>	42,816	86	2.02	1,662	381	18	87

Planned investments in a technology will assist our Police Department in its goal to effectively prevent crime, not just respond to calls. The implementation of technology designed and intended to improve the efficiency of departmental operations both preventive and responsive is costly in both human and hardware related resources.

- * **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 \$5.78 million. The FY 2012 Budget estimated only \$5.41 million. This year, the number drops to an estimated \$4.98 million. We've seen only a slight increase in new development as businesses remain cautious on operation expansions and vacant office rental is leasing at a slow but steady pace. Any increases in assessed values will likely trail the economic recovery.

Additionally, the past several sessions of General Assembly included discussions regarding curbing or eliminating several municipal revenue sources such as property taxes, franchise fees and ad valorem taxes. During the 2012 session, legislation was passed to eliminate the ad valorem tax on car purchases. This new calculation will present an initial increase in revenue but an eventual revenue decrease and a plateau in revenue is anticipated over time. Although the final outcome is not known at this time for other tax reform issues, items clearly on the table of discussion include property taxes, sales taxes, franchise fees, and insurance premiums taxes. Combined, these taxes account for over 50% 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 2013 Expenditure Highlights

In light of these goals and challenges, and as highlighted in the 2012 State of the City Address, the following list of FY 2013 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**

- 2013 street resurfacing and paving (\$1,750,000)
- Right of Way acquisition for two intersection improvement projects (\$700,000)
- Pavement Condition Assessment update (\$50,000)
- 2013 sidewalk improvement plan (\$200,000)
- Dunwoody Village Parkway Streetscape construction (\$2,300,000 – Fully funded in 2011, construction to commence in 2013)

*** Parks**

- Project Renaissance Parks design and initial construction (\$1,500,000)
- Brook Run Trail construction - Phase II (\$341,000)
- Replacement of the North DeKalb Cultural Arts Center roof and rehabilitation funds for the Donaldson Chestnut House. (\$160,000 – Funds will be combined with 2012 capital funds to cover the full anticipated expense)
- Brook Run dog park relocation (\$195,000)

*** Police Department/Public Safety**

- Video Surveillance & remote security camera system which will improve security at Brook Run Park (\$113,000 – Program paid for by FY 2012 HOST reserves)
- Crime Response Team/C.R.T. (3 Patrol Officers, 1 Sergeant) (\$417,209)
- Prisoner Transport Officer (1 Civilian) (\$46,900)

*** Finance & Administration**

- FY 2013 budget increased by a mere 0.6% to \$2,690,000, excluding capital for facility improvements
- Facilities Improvement Partnership Program for enhancements to existing buildings (\$250,000)

*** Marketing & Public Relations**

- 2013 Citizen's Pulse Survey Initiative (\$25,000)
- Community Engagement Initiative (\$102,484)

*** Information Technology**

- Enterprise-wide PC replacements (\$39,983)
- Virtualization Failover and Data Protection Project (\$12,913)

While this is not a comprehensive list of enhancement requests, it does highlight the City's focus on continued fiscally conservative spending while supporting the primary reasons for becoming a City – namely the local control over safety, infrastructure and community development to improve the quality of life for all of Dunwoody's residents, businesses, and visitors.

Issues on the Horizon

In November 2011, voters did not approve bond financing for the acquisition of parkland and green space and the improvement of existing and newly acquired park land. In 2012, the City entered into a Public/Private Partnership to help implement the community-developed Parks, Recreation and Open Space Master Plans. Continued stewardship of the Project Renaissance program is needed to ensure it is successful and serves as the catalyst for continued redevelopment and growth of the Georgetown area,, a primary entrance and gateway for the City.

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.

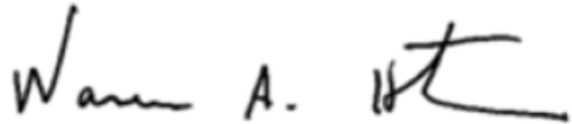
Summary

The FY 2013 Budget proposal is a practical, sound and financially responsible design for continued success and growth. Over the next 60 days we look forward to active and purposeful discussions of this proposal with you and our community as together we reach consensus on a FY 2013 spending roadmap. We appreciate your thoughtful and careful review of this budget proposal.

Sincerely,



Michael G. Davis, Mayor



Warren Hutmacher, City Manager

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

Revenues	General Fund'	Special Revenue Funds				Debt Service Fund	Capital Projects Fund'	Enterprise Funds		Total Government	Elimination of Interfund Activity	Net Total Government
		E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund			Stormwater Utility Fund				
Property Taxes	\$5,343,000									\$5,343,000		\$5,343,000
Business and Occupational Taxes	2,620,000									2,620,000		2,620,000
Homestead Option Sales Tax	3,000,000									3,000,000		3,000,000
Insurance Premium Taxes	2,100,000									2,100,000		2,100,000
Franchise Fees	3,400,000									3,400,000		3,400,000
Other Taxes	1,931,000		1,871,667	98,000	-					3,900,667	(1,221,000)	2,679,667
Licenses and Permits	872,000									872,000		872,000
Court Fines	1,470,000									1,470,000		1,470,000
Intergovernmental Revenues (Grants)	-				277,540					277,540		277,540
Charges for Services	1,096,000	850,000						1,815,316		3,761,316		3,761,316
Other Revenues	10,000							500		10,500		10,500
Use of Prior Year Reserves	1,800,000							200,000		2,000,000		2,000,000
Subtotal	\$23,642,000	\$ 850,000	\$ 1,871,667	\$ 98,000	\$277,540	\$ -	\$ -	\$ 2,015,816	\$ 28,755,022	\$ (1,221,000)	\$ 27,534,022	
Other Financing Sources												
Operating Transfer In from General Fund		\$300,696			\$50,000	\$965,811	\$5,560,009		\$6,876,516	(\$6,876,516)	\$0	
Operating Transfer In from E911 Fund						61,176			61,176	(61,176)	-	
Total Other Financing Sources	\$ -	\$ 300,696	\$ -	\$ -	\$ 50,000	\$ 1,026,987	\$ 5,560,009	\$ -	\$ 6,937,692	\$ (6,937,692)	\$ -	
Total Revenues	\$23,642,000	\$ 1,150,696	\$ 1,871,667	\$ 98,000	\$327,540	\$ 1,026,987	\$ 5,560,009	\$ 2,015,816	\$ 35,692,714	\$ (8,158,692)	\$ 27,534,022	
Expenditures												
City Council	\$217,712								\$217,712		\$217,712	
City Manager	334,834								334,834		334,834	
City Clerk	214,749								214,749		214,749	
Finance & Administration	2,608,792						250,000		2,858,792		2,858,792	
IT	488,180						-		488,180		488,180	
Marketing	460,428								460,428		460,428	
Legal	385,000								385,000		385,000	
Municipal Court	370,637								370,637		370,637	
Police	5,790,552				11,500		238,009		6,040,061		6,040,061	
E911	-	1,089,520							1,089,520		1,089,520	
Public Works	1,799,499				160,000		2,650,000	2,015,816	6,625,315		6,625,315	
Parks	959,689				106,040		2,322,000		3,387,729		3,387,729	
Community Development	2,214,451				50,000		100,000		2,364,451		2,364,451	
Contingency	250,000								250,000		250,000	
Subtotal	\$16,094,522	\$ 1,089,520	\$ -	\$ -	\$327,540	\$ -	\$ 5,560,009	\$ 2,015,816	\$ 25,087,407	\$ -	\$ 25,087,407	
Other Financing Uses												
Operating Transfer Out to Debt Service	\$965,811	\$61,176							\$1,026,987	(\$1,026,987)	\$0	
Operating Transfer Out to Capital Project	5,560,009								5,560,009	(5,560,009)	-	
Operating Transfer Out to E911 Fund	300,696								300,696	(300,696)	-	
Operating Transfer Out to Grants Fund	50,000								50,000	(50,000)	-	
Operating Transfer Out to General Fund			1,123,000	98,000	-				1,221,000	(1,221,000)	-	
Payments to Other Entities			748,667			1,026,987			1,775,653		1,775,653	
Total Other Financing Uses	\$ 6,876,516	\$ 61,176	\$ 1,871,667	\$ 98,000	\$ -	\$ 1,026,987	\$ -	\$ -	\$ 9,934,345	\$ (8,158,692)	\$ 1,775,653	
Total Expenditures	\$22,971,038	\$ 1,150,696	\$ 1,871,667	\$ 98,000	\$327,540	\$ 1,026,987	\$ 5,560,009	\$ 2,015,816	\$ 35,021,752	\$ (8,158,692)	\$ 26,863,060	
Net	\$ 670,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(0)	\$ 670,962	\$ -	\$ 670,962

*Denotes a Major Fund

General Fund Revenues Summary

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Taxes	21,902,509	6,852,416	18,640,416	18,211,000	18,394,000
Licenses & Permits	1,131,905	615,778	1,231,776	872,000	872,000
Intergovernmental Revenues	82,488	3,500	3,500	525,000	-
Charges For Services	427,717	43,410	417,912	402,000	402,000
Fines & Forfeitures	1,094,345	621,672	1,176,672	1,110,000	1,470,000
Investment Income	12,739	6,385	8,883	5,000	5,000
Contr & Don From Priv Sources	12,674	7,945	9,197	2,500	5,000
Miscellaneous Revenue	59,222	80,385	119,887	79,000	79,000
Use of Prior Yr Reserves	-	400,287	800,574	800,574	1,800,000
Other Financing Sources	36,446	1,168	8,668	15,000	615,000
Total Department Revenues	24,760,046	8,632,946	22,417,485	22,022,074	23,642,000

General Fund Revenues Detail

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	2012 Requested	2013
Real Property Tax	5,050,920	7,603	5,057,603	5,050,000	4,620,000
Personal Property Tax	353,789	376	360,376	360,000	360,000
Motor Vehicle	290,915	163,449	288,451	250,000	300,000
Intangibles (Reg & Recording)	95,123	25,781	55,781	60,000	60,000
Franchise Fees	3,811,877	3,272,103	3,722,103	3,400,000	3,400,000
Homestead Option Sales Tax	6,112,167	-	2,600,000	2,600,000	3,000,000
Hotel/Motel Tax	1,028,651	559,771	1,121,273	1,123,000	1,176,000
Alcoholic Beverage Excise Tax	546,281	288,698	568,696	560,000	560,000
MVR Excise Tax	103,160	48,679	96,177	95,000	95,000
Business & Occupation Tax	2,210,424	2,365,655	2,540,655	2,500,000	2,600,000
Insurance Premiums Tax	2,170,117	-	2,100,000	2,100,000	2,100,000
Financial Institutions Tax	101,950	112,980	112,980	95,000	100,000
Penalties & int on delinq tax	2,777	-	1,500	3,000	3,000
Pen & Int on Del Taxes-Busines	24,358	7,321	14,821	15,000	20,000
Alcoholic Beverage Licenses	412,336	57,791	417,791	360,000	360,000
Planning & Zoning Fees	11,415	15,557	21,557	12,000	12,000
Bldg Structures & Equipment	703,381	507,528	757,526	500,000	500,000
Soil Erosion	4,773	11,902	11,902		
Tree Bank	-	23,000	23,000		
Federal Grants	14,851	-	-		
State Grants	7,525	-	-	525,000	
Local Govt Grants	60,112	3,500	3,500		
Election Qualifying Fees	3,600	-	-		
Special Police Svcs	11,935	7,180	12,182	10,000	10,000
Fingerprinting Fee	6,354	3,963	6,461	5,000	5,000
Public Safety-Other	36,830	20,564	38,564	36,000	36,000
Special Assessments	21,335	13	20,013	20,000	20,000
Streetlight Fees	327,565	270	327,270	327,000	327,000
Rec Program Fees	11,548	6,169	6,169		
Pavilion Rentals	8,550	5,250	7,252	4,000	4,000
NSF Fees	-	-	-		
Municipal Court Fines & Forfeitures	1,094,045	621,672	1,171,670	1,100,000	1,460,000
Cash Confiscation	300	-	5,002	10,000	10,000
Interest Revenue	12,739	6,385	8,883	5,000	5,000
Unrealized gain/loss on invst	-	-	-		
Contr & Don From Priv Sources	7,500	3,780	3,780		-
Explorer Donations	5,174	4,165	5,417	2,500	5,000
Rents and Royalties	-	30,793	70,295	79,000	79,000
Reimb for damaged property	59,222	49,592	49,592	-	-
Use of Prior Yr Reserves		400,287	800,574	800,574	1,800,000
Use of Prior Yr Reserves - Drug Fund		-	-		
Other Charges For Svcs	36,446	1,168	8,668	15,000	15,000
Proceeds from sale of property	-	-	-	-	600,000
Total Department Revenues	24,760,046	8,632,946	22,417,485	22,022,074	23,642,000

General Fund Department Summary

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
City Council	167,680	105,148	175,695	198,277	217,712
City Manager	217,906	151,044	302,089	327,083	334,834
City Clerk	160,281	76,754	153,509	187,526	236,749
Finance & Administration	1,840,202	1,242,983	2,427,054	2,682,840	2,938,792
Information Technology	743,696	326,488	542,977	561,731	597,180
Marketing	203,171	134,804	269,608	288,907	460,428
Legal	383,775	245,797	392,577	459,052	385,000
Municipal Court	258,518	180,761	339,022	403,794	393,137
Police	7,338,619	3,046,525	5,531,296	5,782,984	6,498,061
E-911	487,065	96,475	240,950	369,500	300,696
Public Works	7,045,155	1,991,953	3,977,906	4,572,009	4,449,499
Parks & Recreation	2,495,930	966,363	1,912,676	2,216,774	3,390,056
Community Development	2,099,419	907,728	1,829,456	2,295,250	2,468,895
Contingency	-	-	-	575,000	250,000
Total Department Expenditures	23,441,417	9,472,824	18,094,812	20,920,727	22,921,038

General Fund Expense Summary

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Personnel Services	4,773,459	2,550,116	5,001,215	5,468,684	5,801,583
Purchased & Contracted Services	7,513,098	3,466,274	6,843,282	8,280,730	8,639,466
Supplies	1,140,761	567,771	1,135,541	1,305,989	1,353,473
Capital Outlays	-	-	-	25,000	-
Interdepartmental Charges	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-
Other Costs	-	-	-	575,000	250,000
Debt Service	710,000	1,081,287	1,481,574	1,503,574	965,811
Transfers	9,304,099	1,807,375	3,633,200	3,761,750	5,910,705
Total Department Expenditures	23,441,417	9,472,824	18,094,812	20,920,727	22,921,038

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	88,000	44,000	88,000	88,000	88,000
Group Insurance	15,882	10,185	20,370	21,545	30,980
Social Security	5,302	2,534	5,068	5,456	5,456
Medicare	1,240	593	1,185	1,276	1,276
Prof Svcs	1,050	1,117	2,234	2,500	3,000
Technical Svcs	(96)	103	205	500	1,000
Insurance	37,750	34,601	34,601	45,000	40,000
Communications	990	679	1,357	500	6,500
Printing & Binding	201	1,216	2,432	1,000	3,800
Travel	4,646	1,428	2,856	9,500	10,500
Dues & Fees	30	1,175	2,350	500	8,000
Education & Training	5,464	2,040	4,080	7,000	6,000
Supplies	3,284	1,553	3,106	2,000	4,000
Food	3,003	1,871	3,742	4,000	4,500
Books & Periodicals	-	198	396	500	700
Small Equipment	934	1,856	3,712	9,000	4,000
Total Department Expenditures	167,680	105,148	175,695	198,277	217,712

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	159,200	113,564	227,128	230,871	244,593
Group Insurance	16,413	11,436	22,872	33,091	23,041
Medicare	2,363	1,574	3,147	3,342	3,547
Retirement	25,380	15,612	31,224	36,604	39,625
Workers' Compensation		-	-	630	630
Prof Svcs	216	-	-	1,000	500
Technical Svcs	192	-	-	-	-
Repairs & Maintenance	120	-	-	-	-
Communications	1,879	742	1,483	2,870	2,950
Printing & Binding	593	-	-	800	800
Travel	2,119	1,377	2,753	4,500	5,000
Dues & Fees	3,502	3,853	7,705	5,075	5,827
Education & Training	1,350	1,140	2,280	3,000	3,000
Supplies	2,585	783	1,566	3,000	2,000
Gasoline	37	-	-	-	-
Food	921	644	1,288	1,000	1,500
Books & Periodicals	69	-	-	300	300
Small Equipment	969	321	642	1,000	1,521
Total Department Expenditures	217,906	151,044	302,089	327,083	334,834

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	76,536	40,601	81,201	81,135	85,927
Group Insurance	8,083	4,832	9,663	11,847	11,085
Medicare	1,164	563	1,125	1,174	1,246
Retirement	13,203	6,318	12,636	13,105	13,921
Workers' Compensation		-	-	315	315
Prof Svcs	43,210	2,591	5,183	25,000	65,000
Technical Svcs	114	-	-	250	250
Repairs & Maintenance	-	17,001	34,002	18,000	19,200
Communications	1,071	376	752	1,700	1,980
Advertising	9,621	-	-	1,000	1,000
Printing & Binding		-	-	500	500
Travel	2,864	2,276	4,552	3,500	3,750
Dues & Fees	258	591	1,182	250	265
Education & Training	2,285	1,018	2,035	3,750	3,485
Supplies	1,106	547	1,095	1,700	2,000
Food	312	41	82	400	400
Books & Periodicals	241	-	-	400	400
Small Equipment	214	-	-	1,500	4,025
Transfers Out-Debt		-	-	22,000	22,000
Total Department Expenditures	160,281	76,754	153,509	187,526	236,749

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	116,569	61,178	122,355	121,832	129,649
Group Insurance	12,334	7,406	14,812	16,779	17,347
Medicare	1,703	799	1,598	1,764	1,880
Retirement	19,079	9,139	18,277	19,698	21,004
Workers' Compensation	-	-	-	315	315
Other Employment Benefits	-	10,617	21,234	49,000	60,250
Official/Admin Svcs	1,581,375	624,999	1,320,060	1,320,060	1,320,060
Prof Svcs	19,142	51,340	102,681	178,140	126,340
Technical Svcs	1,108	27,489	54,978	36,960	31,960
Repairs & Maintenance	-	50,487	100,975	71,113	101,113
Rentals	-	210,924	421,849	539,319	539,319
Insurance	51,753	48,975	48,975	59,800	59,800
Communications	1,629	3,226	6,452	8,400	8,400
Advertising	942	519	1,038	9,500	9,500
Printing & Binding	-	5,126	10,252	10,400	8,900
Travel	4,768	2,961	5,922	5,500	5,500
Dues & Fees	20,527	13,719	27,438	15,580	16,920
Education & Training	1,849	6,925	13,850	36,500	32,500
Other Purchased Svcs-Other	-	8,724	17,448	21,600	21,600
Supplies	719	6,656	13,312	19,500	19,500
Electricity	-	8,491	16,982	23,000	38,000
Diesel	-	-	-	10,000	10,000
Food	5,409	2,499	4,998	14,280	14,280
Books & Periodicals	13	77	153	2,000	2,000
Small Equipment	1,284	707	1,414	11,800	12,655
Transfers Out-Debt	-	80,000	80,000	80,000	80,000
Transfers Out-Capital	-	-	-	-	250,000
Total Department Expenditures	1,840,202	1,242,983	2,427,054	2,682,840	2,938,792

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	138,583	97,846	97,846	149,996	-
Solicitor Salaries	(31,125)	(13,750)	(13,750)	(33,750)	-
Group Insurance	12,438	5,095	5,095	17,197	-
Solicitor Grp Ins	(2,860)	(1,595)	(1,595)	(3,870)	-
Medicare	2,071	1,412	1,412	2,172	-
Solicitor Medicare	(456)	(183)	(183)	(489)	-
Retirement	22,629	12,240	12,240	24,261	-
Solicitor Retirement	(4,884)	(2,049)	(2,049)	(5,459)	-
Workers' Compensation		-	-	315	-
Solicitors' Workers Comp		-	-	(71)	-
Prof Svcs	55,496	28,500	57,000	95,000	60,000
Prof Svcs-Legal	122,374	109,400	218,800	80,000	225,000
Prof Svcs-Litigation	61,508	4,972	9,943	120,000	100,000
Technical Svcs	5,828	3,216	6,432	8,000	-
Communications	554	13	26	100	-
Printing & Binding		-	-	300	-
Travel	576	-	-	1,250	-
Dues & Fees	313	-	-	500	-
Education & Training		-	-	1,000	-
Supplies	230	179	358	600	-
Food	500	500	1,000	500	-
Small Equipment		-	-	1,500	-
Total Department Expenditures	383,775	245,797	392,577	459,052	385,000

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Official/Admin Svcs	320,780	158,067	316,134	316,134	294,216
Prof Svcs	-	-	-	-	-
Technical Svcs	13,033	2,588	5,177	1,200	17,400
Repairs & Maintenance	66,344	21,614	43,228	45,445	120,120
Communications	26,935	15,392	30,785	34,385	40,355
Printing & Binding	113	-	-	500	500
Travel	-	-	-	-	-
Dues & Fees	-	-	-	-	-
Education & Training	100	50	100	2,500	3,750
Supplies	2,922	357	715	500	500
Food	261	-	-	-	-
Books & Periodicals	-	100	200	-	-
Small Equipment	19,759	1,319	2,639	17,067	11,338
Transfers Out-Debt	125,400	109,000	109,000	109,000	109,000
Transfers Out-Capital	168,049	18,000	35,000	35,000	-
Total Department Expenditures	743,696	326,488	542,977	561,731	597,180

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Official/Admin Svcs-CGA	108,545	91,088	182,175	182,175	290,275
Prof Svcs	28,634	14,636	29,271	25,000	65,750
Technical Svcs	287	3,600	7,200	3,732	5,000
Communications	3,600	200	400	3,000	5,000
Advertising	50,477	23,954	47,908	48,000	60,000
Printing & Binding	9,450	200	399	15,000	18,000
Dues & Fees	660	605	1,210	2,000	3,000
Supplies	1,454	522	1,045	8,000	9,000
Electricity			-		
Gasoline			-		
Diesel					
Natural Gas			-		
Water			-		
Sanitation			-		
Food	40	-	-	2,000	2,500
Books & Periodicals	24	-	-	-	-
Small Equipment		-	-		1,903
Total Department Expenditures	203,171	134,804	269,608	288,907	460,428

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	47,222	63,592	127,184	133,820	139,275
Solicitor Salaries	34,559	13,750	27,500	33,750	-
Overtime Salaries	-	1,951	3,903	6,000	6,000
Group Insurance	7,127	8,437	16,874	29,763	24,076
Solicitor Grp Ins	2,860	1,595	3,190	3,870	-
Medicare	757	855	1,711	1,937	2,020
Solicitor Medicare	456	183	365	489	-
Retirement	8,469	7,801	15,602	21,640	22,563
Solicitor Retirement	4,884	2,049	4,099	5,459	-
Workers' Compensation	-	-	-	945	945
Solicitors' Workers Comp	-	-	-	71	-
Prof Svcs	31,434	17,850	35,700	36,000	36,000
Prof Svcs-Court Solicitor	30,990	20,890	41,780	36,000	72,000
Prof Svcs-Public Defender	2,141	2,121	4,242	10,000	10,000
Technical Svcs	23,298	6,948	13,897	20,500	15,500
Repairs & Maintenance	29,745	1,613	3,225	13,000	14,000
Rentals	3,438	1,434	2,869	4,000	4,000
Communications	2,699	1,729	3,458	3,000	4,000
Advertising	-	-	-	1,500	-
Printing & Binding	87	291	583	500	500
Travel	663	363	727	5,000	5,050
Dues & Fees	335	140	280	1,000	900
Education & Training	788	945	1,890	5,000	4,950
Supplies	2,741	2,245	4,490	5,250	5,250
Books & Periodicals	390	181	362	800	600
Cash Over & Short	-	1	2	-	-
Small Equipment	934	1,296	2,592	2,000	3,008
Machinery & Equipment	-	-	-	-	-
Transfers Out-Debt	22,500	22,500	22,500	22,500	22,500
Total Department Expenditures	258,518	180,761	339,022	403,794	393,137

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Regular Salaries	2,791,461	1,371,646	2,743,292	2,840,406	3,125,565
Overtime Salaries	219,046	120,840	241,680	277,647	305,707
Group Insurance	411,924	248,275	496,549	627,657	729,803
Medicare	43,396	19,663	39,326	43,905	49,754
Retirement	424,405	212,132	424,263	459,204	523,448
Tuition Reimbursement	-	-	-	-	-
Workers' Compensation	78,045	37,383	74,765	94,040	92,340
Prof Svcs	10,214	6,537	13,075	16,000	17,000
Technical Svcs	31,767	13,837	27,674	26,400	35,400
Repairs & Maintenance	194,489	127,055	254,110	212,819	264,056
Rentals	10,854	4,026	8,052	13,900	12,100
Insurance	71,535	63,704	63,704	36,266	79,761
Insurance Claims	743	112	223	-	-
Communications	58,600	28,806	57,613	61,600	68,120
Advertising	9,442	-	-	2,500	2,500
Printing & Binding	2,707	389	778	4,000	5,440
Travel	34,667	19,690	39,380	37,760	37,760
Dues & Fees	9,671	4,200	8,399	10,288	10,360
Education & Training	24,222	14,782	29,564	27,900	27,330
Other Purchased Svcs-Other	-	-	-	-	-
Supplies	96,919	55,661	111,322	96,120	110,505
Gasoline	217,669	114,498	228,996	210,000	240,000
Food	3,924	3,529	7,058	6,000	6,000
Books & Periodicals	1,585	1,191	2,381	2,500	2,500
Cash Over & Short	(57)	45	89	-	-
Small Equipment	141,114	38,726	77,451	94,522	45,103
Machinery & Equipment	-	-	-	-	-
Transfers Out-Debt	562,100	469,500	469,500	469,500	469,500
Transfers Out-Capital	1,888,175	70,300	112,050	112,050	238,009
Total Department Expenditures	7,338,619	3,046,525	5,531,296	5,782,984	6,498,061

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requeste d
Transfers to E911	487,065	96,475	240,950	369,500	300,696
Total Department Expenditures	487,065	96,475	240,950	369,500	300,696

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Official/Admin Svcs	-	143,000	280,000	280,000	255,000
Prof Svcs	723,043	3,500	7,000	50,000	80,000
Tree Fund Expenses	5,957	1,842	3,684	-	-
Technical Svcs	-	800	1,600	-	2,400
Repairs & Maintenance	7,325	7,000	14,000	23,300	23,300
Rentals	-	-	-	-	-
Insurance	-	-	-	-	-
Insurance Claims	2,450	-	-	5,000	3,000
Communications	191	289	578	500	300
Advertising	2,634	326	653	4,000	1,000
Printing & Binding	771	48	96	1,000	750
Travel	42	24	48	-	-
Dues & Fees	-	-	-	-	-
Supplies	2,077	97	195	1,000	1,000
Electricity	442,851	220,675	441,350	465,000	485,000
Books & Periodicals	-	-	-	500	-
Cash Over & Short	-	-	-	-	-
Small Equipment	-	-	-	250	3,415
Transfers Out-Capital	90,000	-	-	-	-
Total Department Expenditures	1,277,341	377,601	749,203	830,550	855,165

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Prof Svcs	-	871	1,743	-	-
Repairs & Maintenance	732,330	225,928	451,855	966,459	894,334
Insurance Claims	343	1,019	2,038	-	-
Supplies	45,141	24,033	48,067	50,000	50,000
Transfers Out-Debt	-	-	-	-	-
Transfers Out-Capital	4,990,000	1,362,500	2,725,000	2,725,000	2,650,000
Total Department Expenditures	5,767,814	1,614,351	3,228,703	3,741,459	3,594,334

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Prof Svcs	94,483	15,583	31,165	3,500	2,000
Official/Admin Svcs	144,000	72,000	150,000	150,000	125,000
Technical Svcs	44,157	10,458	20,917	-	-
Repairs & Maintenance	371,133	160,633	321,267	586,000	570,000
Rentals	-	1,850	3,700	1,000	2,000
Insurance	32,068	25,649	25,649	32,100	32,100
Communications	224	946	1,892	-	1,500
Advertising	-	710	1,420	-	-
Printing & Binding	-	-	-	-	-
Travel	-	-	-	-	-
Dues & Fees	400	400	400	400	400
Education & Training	-	-	-	-	-
Supplies	40,753	10,061	20,121	80,000	80,000
Utilities	86,882	46,006	92,011	138,000	138,000
Food	140	181	362	-	-
Small Equipment	880	8,999	17,998	-	8,689
Transfers Out-Debt	-	400,287	800,574	800,574	108,367
Transfers Out-Capital	1,680,810	212,600	425,200	425,200	2,322,000
Total Department Expenditures	2,495,930	966,363	1,912,676	2,216,774	3,390,056

7000 - Community Development

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Prof Svcs	93,965	79,655	159,311	360,000	-
Official/Admin Svcs	1,904,791	751,000	1,516,000	1,516,000	1,852,000
Technical Svcs	21,828	3,625	7,250	147,000	84,000
Repairs & Maintenance	12,700	750	1,500	59,000	83,320
Rentals	7,206	3,440	6,881	-	-
Insurance Claims	28,835	128	256	-	-
Communications	2,009	1,120	2,240	4,500	3,532
Advertising	11,191	5,492	10,983	51,000	18,000
Printing & Binding	1,577	1,723	3,447	5,500	2,000
Travel	2,634	28	56	7,000	3,000
Dues & Fees	930	593	1,186	2,250	2,250
Education & Training	1,226	1,550	3,100	4,500	1,500
Other Purchased Svcs-Other	-	-	-	-	-
Supplies	9,752	8,908	17,815	11,500	11,500
Food	676	588	1,176	1,000	1,000
Books & Periodicals	99	-	-	2,500	2,500
Small Equipment	-	1,628	3,255	3,500	11,611
Machinery & Equipment	-	-	-	25,000	-
Transfers Out-Debt	-	-	-	-	-
Transfers Out-Capital	-	47,500	95,000	95,000	100,000
Transfers to Grants Fund	-	-	-	-	50,000
Total Department Expenditures	2,099,419	907,728	1,829,456	2,295,250	2,226,212

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Prof Svcs	93,965	79,655	159,311	360,000	30,000
Official/Admin Svcs	1,904,791	751,000	1,516,000	1,516,000	-
Technical Svcs	21,828	3,625	7,250	147,000	7,000
Repairs & Maintenance	12,700	750	1,500	59,000	-
Rentals	7,206	3,440	6,881	-	-
Insurance Claims	28,835	128	256	-	-
Communications	2,009	1,120	2,240	4,500	968
Advertising	11,191	5,492	10,983	51,000	33,000
Printing & Binding	1,577	1,723	3,447	5,500	3,500
Travel	2,634	28	56	7,000	7,000
Dues & Fees	930	593	1,186	2,250	3,000
Education & Training	1,226	1,550	3,100	4,500	3,000
Supplies	9,752	8,908	17,815	11,500	-
Food	676	588	1,176	1,000	-
Books & Periodicals	99	-	-	2,500	-
Small Equipment	-	1,628	3,255	3,500	771
Machinery & Equipment	-	-	-	25,000	-
Transfers Out-Debt			-	-	154,444
Transfers Out-Capital	-	47,500	95,000	95,000	-
Total Department Expenditures	2,099,419	907,728	1,829,456	2,295,250	242,682

9000 - Contingency

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Contingency	-	-	-	575,000	250,000
Total Department Expenditures	-	-	-	575,000	250,000

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012	2013 Requested
E-911 charges	198,726	458,055	916,110	775,000	850,000
Transfers In	772,400	96,475	240,950	369,500	300,696
Total Fund Revenues	971,126	554,530	1,157,060	1,144,500	1,150,696
Professional Services		1,750	3,500	-	
Communications		8,280	16,560	-	9,520
911 Equipment	285,335	-	-	7,500	5,000
Intergovernmental-E911	553,415	537,500	1,075,000	1,075,000	1,075,000
Transfers Out-Debt		7,000	62,000	62,000	61,176
Total Fund Expenditures	838,750	554,530	1,157,060	1,144,500	1,150,696
Fund Balance	132,376	0	(0)	-	-

Fund 250 - Multiple Grants

Account Number	Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
250.xxxx.331xxx.xx	Federal Grants	188,666	17,031	17,031	180,000	117,540
250.xxxx.334xxx.xx	State Grants		194,988	194,988	100,000	160,000
250.xxxx.39xxxx.xx	Transfers In					50,000
	Total Fund Revenues	188,666	212,020	212,020	280,000	327,540
250.3xxx.	Various	29,537	14,226	14,226	-	11,500
250.4xxx.	Various		194,988	194,988	-	160,000
250.6xxx.	Various	125,852	89,157	89,157	280,000	106,040
250.7xxx.	Various	40,475	-	-	-	50,000
	Total Fund Expenditures	195,864	298,372	298,372	280,000	327,540
	Fund Balance	(7,198)	(86,352)	(86,352)	-	-

Excise Taxes

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Hotel/Motel Tax	1,714,271	932,951	1,865,903	1,871,667	1,871,667
Interest Revenue	87	18	36		
Total Fund Revenues	1,714,358	932,969	1,865,938	1,871,667	1,871,667
Transfers to General Fund	1,028,650	559,771	1,119,541	1,123,000	1,123,000
Transfers to Dunwoody CVB	685,708	373,181	746,361	748,667	748,667
Total Fund Expenditures	1,714,358	932,951	1,865,903	1,871,667	1,871,667
Fund Balance	(0)	18	36	-	-

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
MV Rental Excise Tax	103,160	48,679	97,357	95,000	98,000
Total Fund Revenues	103,160	48,679	97,357	95,000	98,000
Transfers to General Fund	103,160	48,679	97,357	95,000	98,000
Total Fund Expenditures	103,160	48,679	97,357	95,000	98,000
Fund Balance	-	-	-	-	-

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Beginning Fund Balance	869,058	5,008,271	2,486,425		
MARTA Capital Funds	37,980				
GDOT LARP	70,515				
Interest Revenue	4,075	10,596	21,193		
Contrib & Donations					
Transfers In-100	8,852,034	1,710,900	3,392,250	3,392,250	5,610,009
Proc from Cap Leases-GMA					
Proc from Cap Leases-Suntrust					
GMA Lease Proceeds-PVC Farm	5,173,000				
Use of PY Reserves					
Total Revenues	14,137,604	1,721,496	3,413,443	3,392,250	5,610,009
Information Technology					
Repairs and Maintenance	-	7,007	7,007	-	-
Machinery & Equipment	44,500	9,298	97,000	35,000	-
	44,500	16,305	104,007	35,000	-
Facilities					
Small Equipment		-			
Buildings	17,331	-			250,000
Building Improvements					
Machinery & Equipment	124,331	-			
	141,662	-	-	-	250,000
Police					
Technical Service		-			
Small Equipment		26,826	26,826		
Machinery & Equipment	213,031	43,654	318,000	112,050	238,009
	213,031	70,480	344,826	112,050	238,009
Community Development					
Machinery & Equipment				95,000	150,000
	-	-	-	95,000	150,000
Public Works					
Professional Services	19,267				
Technical Services		40,500	81,000		
Sites	1,391,240				
Machinery & Equipment	40,544				
Professional Services	28,984	61,576	123,152		
Repairs & Maintenance	2,063,982	(178,839)	50,000		
Supplies	26,442	22,570	45,140		
Small Equipment					
Sites	62,108				
Infrastructure	311,146	298,599	597,198	2,725,000	2,650,000
	3,943,713	244,407	896,490	2,725,000	2,650,000
Parks & Recreation					
Professional Services		9,200	18,400		
Sites	5,232,287	3,699,988	3,699,988		
Machinery & Equipment	106,119	5,616	11,231		
Infrastructure	5,683	2,359	4,718	425,200	2,322,000
	5,344,089	3,717,162	3,734,336	425,200	2,322,000
Operating Transfers					
Operating Transfers to MGF		194,988	194,988		
Operating Transfers to 911	285,335	-			
	285,335	194,988	194,988	-	-
Total Expenditures	9,998,391	4,243,342	5,274,648	3,392,250	5,610,009
Total Fund Balance	5,008,271	2,486,425	625,220	-	-

Fund 405 - Debt Service

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Beginning Fund Balance	32,297				
Interest Revenue	99	-	-	-	
Operating Transfers In-100	790,000	1,081,287	1,503,574	1,503,574	965,811
Operating Transfers In-215		7,000	62,000	62,000	61,176
Residual Equity Transfer In					
Total Fund Revenues	790,099	1,088,287	1,565,574	1,565,574.00	1,026,987
Lease Principal	679,960	1,001,559	1,400,559	1,400,559	947,614
Lease Interest	84,216	107,343	165,015	165,015	79,373
Total Fund Expenditures	764,176	1,108,902	1,565,574	1,565,574.00	1,026,987
Total Fund Balance	58,221	(20,615)	-	-	-

Fund 560 - Stormwater

Account Name	2011 Actual	YTD Actual June 30, 2012	2012 Prorata Based on YTD	Previous 2012 Budget	2013 Requested
Beginning Fund Balance		3,285,176	3,285,176		
Stormwater Utility Charges	1,269,452	3,588	1,511,801	1,511,801	1,815,316
Interest Revenue	1,779	963	1,927	500	500
Fund Equity Transfer In					200,000
Total Fund Revenues	1,271,231	4,551	1,513,728	1,512,301	2,015,816
Depreciation	153,600	-	-	-	
Prof Svcs	162,017	7,113	14,227	-	
Prof Svcs-Stormwater	249,968	60,000	120,000	240,000	165,000
Repairs & Maintenance	821,183	418,205	836,409	785,000	1,802,316
Repairs & Maintenance	38,664		-	-	
Rep & Maint-Riprap Program	9,428	3,740	7,479	15,000	12,000
Printing & Binding			-	1,000	500
Dues & Fees	431	431	863	500	500
Licenses			-	-	
Supplies	24,725	3,396	6,792	26,300	20,000
Books & Periodicals			-	500	500
Small Equipment			-	150	300
Loss on Disposal of Assets	197,117				
Infrastructure			-	200,000	-
Bad Debt Expense-Stormwater	8,698		-		14,700
Contingency			-		
Capital Contingency			-	150,000	-
Total Fund Expenditures	1,665,830	492,885	985,770	1,418,450	2,015,816
Fund Balance	(394,599)	2,796,842	3,813,134	93,851	(0)

Description	Revised Request
Police Department	
O&M PROPOSED: TRAFFIC OFFICER	\$ 43,600
O&M PROPOSED: TRAFFIC OFFICER	\$ 43,600
O&M PROPOSED: TRAFFIC OFFICER	\$ 43,600
O&M PROPOSED: TRAFFIC SGT	\$ 52,300
O&M PROPOSED: PRISONER TRANSPORT	\$ 43,000
CAPITAL PROPOSED: TRAFFIC OFFICER	\$ 56,458
CAPITAL PROPOSED: TRAFFIC OFFICER	\$ 56,458
CAPITAL PROPOSED: TRAFFIC OFFICER	\$ 56,458
CAPITAL PROPOSED: TRAFFIC SGT	\$ 64,735
CAPITAL PROPOSED: PRISONER TRANSPORT	\$ 3,900
Critical Response Gear	\$ 21,500
Promotion Assessment	\$ 13,000
Evidence Storage	\$ 6,000
Total	\$ 504,609
Community Development	
Matching grant funds-ARC Georgetown and The Village	\$ 50,000
Dunwoody annual sustainability events	\$ 30,000
GIS special projects	\$ 4,000
Total	\$ 84,000
Public Works	
2013 Street Resurfacing	\$ 1,750,000
ROW acquisition-Tilly Mill at N. Peachtree	\$ 300,000
ROW acquisition-Womack at Vermack	\$ 400,000
2013 Sidewalks- Roberts Drive, Dunwoody Park, Peachford Dr.	\$ 200,000
Total	\$ 2,650,000
Finance & Administration	
Facilities Improvement Partnership Program	\$ 250,000
Total	\$ 250,000
IT	
Virtualization Failover and Data Protection Project	\$ 12,913
Outside IT Security Audit	\$ 15,000
Microsoft Open Value Program (3 years)	\$ 10,643
Total	\$ 38,556
Marketing/PR	
Civic Engagement	\$ 102,635
Television Spot (commercial development and production	\$ 12,000
TV Commercial (localized, cable TV) placement & media buy	\$ 8,000
Citizen Survey	\$ 25,000
Total	\$ 147,635
Parks	
Project Renaissance Parks-Includes Linear Park & 1.4 Acre Central	\$ 1,500,000
Donaldson Chesnut Facility Stabilization	\$ 126,000
Brook Run Trail Construction Phase II	\$ 341,000
Brook Run Dog Park Relocation	\$ 195,000
NDCAC Roof Replacement	\$ 160,000
Total	\$ 2,322,000
City-wide Enhancements	
Originally requested	\$ 8,641,439.85
Revised requested	\$ 5,996,799.85