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To: Honorable City Council

From: Denis Shortal, Mayor and Eric Linton, City Manager

Date: September 11, 2018

Subject: **Proposed Budget for the Fiscal Year Ending December 31, 2019**

We respectfully submit the following Fiscal Year (FY) 2019 Budget and Budget Message, constructed in accordance with Section 5.03(a) of the City of Dunwoody City Charter, and presented for review, examination and consideration by all residents and members of City Council.

The adoption of an annual budget is one of the most important actions taken by the City Council each year. Through strategic and careful funding allocation of resources, the proposed FY 2019 Budget is a balanced financial plan which equalizes anticipated revenues with proposed expenditures. Based on principles of cautious and fiscally pragmatic planning, the City proposes an unchanged millage rate of 2.74 to uphold and improve safety, infrastructure and quality of life for all citizens.

The FY 2019 Budget couples prioritized infrastructure investments with achievable growth initiatives and strategic service delivery. The City anticipates continued successful administration of finances to accurately balance requests along with requirements and promote the community-driven aspirations of responsible, dynamic, and achievable progress. This fiscally conservative approach to annual budgeting positions Dunwoody to optimally manage revenue growth, while leveraging assets and opportunities to best serve the interests of our citizens.

The City of Dunwoody is a community made up of numerous faiths, places of worship, nationalities, and races. With an appreciation for the city's varied and distinct community composition, the FY 2019 Budget was developed to help address and improve the quality of life for the entire Dunwoody community. As a community comprised of diverse individuals, families, and businesses, we encourage feedback and involvement from all throughout the budget development process to align our City's fiscal needs with prudent management and oversight and establish a collective vision for the future of the City of Dunwoody.

Overview of FY 2018 Accomplishments

Dunwoody remains one of the premier locations in all of metro Atlanta and is a top choice for residential quality of life and business success. During 2018, Dunwoody retained its regional distinction as a flourishing location for business development, hospitality expansion and quality of life amenities. Now in its ninth consecutive year where the City anticipates a surplus of revenue over expenditures and the further accumulation of operating and long-term reserves, Dunwoody has benefitted from moderate, evenhanded economic growth supported through steady financial and operational achievements.

When evaluated by measured returns per-capita, Dunwoody consistently equaled and sometimes outperformed adjacent, similar metro-Atlanta municipalities. The city's diverse revenue streams, excise taxes, business and occupation tax, and building permit revenues are at the core of its

Denis Shortal Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Tom Lambert City Council Post 3

Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

year-over-year proficiency. Dunwoody is a community-centric jurisdiction and through active engagement and outreach the city has responded to resident needs and desires for infrastructure improvements, safety, and programming through advantageous policy decisions of Mayor and City Council.

The physical move of assets, records, and personnel into a new City Hall building provided the city with the opportunity to improve and modernize a number of the processes and tools used to regularly interact and conduct business with the public. In addition to a more centralized location with easier access, the city also enacted convenient online payments and streamlined procedures for select city departments.

Improvements included important design updates to park amenities and facilities at Brook Run Park, the addition of the installation of sidewalk and pedestrian improvements, along with pavement of major corridors and neighborhood streets. In addition, the City initiated significant updates to building and design guidelines, and ordinances and geographic district guidelines to generate new investment and enrich the quality of retail and hospitality offerings within the community. The following list of select accomplishments underscores the City's commitment to upholding quality growth standards and improved assets:

Community Planning Efforts

- Managed review process and coordination with City Council on several key projects including a Special Land Use Permit (SLUP) for construction of a 16 story office tower and 10-story hotel, rezoning process of 19-acre site for a large mixed-use project, review and approval of a minor amendment to the High Street mixed-use development and approval for a new restaurant/hotel/parking deck located 121 Perimeter Center West
- Presented draft amendments to Planning Commission to revise the Dunwoody Village Overlay and held Village Overlay public meetings with stakeholders, conducted a public survey and a public meeting
- Managed the Peachtree Industrial Boulevard Small Area Study and coordinated market study process
- Updated Standard Informational Sign regulations and fence/wall code
- Hosted and staffed Sustainability events including paint recycling event (collected 3798.25 gallons of paint), electronic waste events (collected more than 59,000 gross pounds of e-waste) and a hazard household waste event (collected more than 4,800 pounds)
- Implemented an on-line automated inspection request system and scanned over 13,000 community development files in supporting the city's record retention / paperless program efforts.
- Designed and implemented a proprietary permit technician flowchart program to increase competency / accuracy / and efficiency while processing the building / site certification process.

Public Works

- Completed 16 lane miles of paving resulting in more than 50 percent of the city's roads being paved since incorporation
- Constructed sidewalks on Womack Road, Dunwoody Club Drive, Central Parkway and Ashford Gables Drive
- Completed construction plans for Roberts Drive improvements at the new Austin Elementary School

Parks and Recreation

- Constructed a restroom facility at Windwood Hollow Park
- Began design of the Brook Run Park Master Plan Phase I
- Launched new community events and programs such as Groovin' on the Green and Kids to Parks Day

Parks and Recreation, cont.

- Completed the new baseball facility at Brook Run Park
- Completed the site improvements and opened the Donaldson Bannister Farmhouse and grounds to the public
- Constructed and opened the North Woods Pavilion at the Dunwoody Nature Center

Public Safety/Police Department

- Implemented a new in-car camera system for patrol staff which allows for a more cost-effective and efficient method of documenting officer's action in the field (same platform as body camera system)
- Tested radio infrastructure to help identify cost-effective methods of improving radio coverage within the City, increasing officer efficiency, officer safety, and public service
- Attained State re-certification via the Georgia Association of Chiefs of Police
- Participated in multi-jurisdictional operations targeting the sexual exploitation of females; juvenile and adult females were rescued from sexual servitude during these operations
- Hosted first two AED/CPR Certification classes for our community
- Conducted several Active Shooter training classes for the community

Economic Development

- Held over 100 Business Retention and Expansion meetings with local Dunwoody Companies to create stronger relationships with business community and engage with community partners
- Held Retreats with the Development Authority and City Council to refocus the Redevelopment Strategies on our Commercial Character areas
- Marketing Partnerships
 - Coordinated the partnership between the City, Chamber and CVB to publish the *Atlanta Business Chronicle's* Dunwoody Market Report that included 12 articles focused on Dunwoody's economy, housing and lifestyle
 - Worked with the Dunwoody and Sandy Springs Convention and Visitors Bureau to publish the "*Central Perimeter Guide*" highlighting the live, work, play assets of Dunwoody, Sandy Springs, and Brookhaven
 - Coordinated a new social media campaign focused on the Dunwoody Restaurant industry

City Clerk

- Conducted open records training for all City staff and worked with City Attorneys to coordinate training for all City board members
- Worked directly with the Deputy Director of State Archives to propose revisions to the Georgia Local Government Retention Schedule and solicited input from staff department directors and quarterly round-table meetings with other municipalities.
- Implemented custom fields in GovQA Open Records software to assist customers in identifying requested police records and provide a Spanish translated Open Records Request form at the Receptionist's desk.

Finance and Administration

- Launched new transparency website enabling citizens to search and view details transaction history and financial reports
- Completed 2017 audit process with zero findings
- Established process to coordinate Dunwoody Community Development and DeKalb Tax Commissioner to ensure real estate improvements permitted through the city are communicated to county for tax assessment modifications
- Coordinated and distributed informative “How to” video to help potential business owners obtain an occupational tax certificate

Human Resources

- Continued to chair and manage the City’s Wellness Committee and promote the Wellness Program with a focus on financial wellness through a partnership with the City’s retirement company.
- Scheduled and coordinated a series of financial presentations and individual meetings with the City’s retirement broker and provide employees with access to a financial concierge service
- Managed a conversion to a new Human Resources Information Systems (HRIS) vendor for a more comprehensive and more efficient for employees
- Coordinating training for all employees the City’s harassment, discrimination and retaliation policies

Information Technology

- Improved data center operations and implemented new technologies to ensure buildout for the new Dunwoody City Hall
- Maintained an SLA response rate of over 90 percent and an incident resolution rate of 100 percent
- Configured Cityworks software via Geographic Information System (GIS) to allow Public Works staff to edit GIS data (roadway assets) and expanded into stormwater.
- Joined the Waze Connected Citizens Program and exploring integration with a Waze Dashboard
- Participated in the Local Update of Census Addresses (LUCA) program, leveraging the department’s commitment to thorough address mapping to aid in accurate population counts within the City for the 2020 Census

Municipal Court

- Processed more than 5,000 citations thus far in 2018. If the court continues this trend we will for the second year in a row process more than 10,000 citations this year
- Completed its sixth year of Amnesty focused on past due traffic citations and or active bench warrants for failing to appear in court and incentive to promote lawful driving privileges, settle outstanding violations with the court, and reduce arrests
- Completed audit of bench and probation warrants

Marketing & Public Relations

- Coordinated launch, rollout, and implementation of new city logo and brand with new business cards, stationary, signs, website updates, and marketing materials branding
- Assisted Public Works department with promoting the 2018 paving program, launched videos and marketing materials for the Mt. Vernon Rd. Vermack Intersection Improvement project as well as various sidewalk, bike lane and multi-use trail projects
- Worked with Parks & Recreation department on outreach, advertising and communications for Run Parks Master Plan Updates and coordinated public input surveys and meetings, and the recreation/event guidebook development, logistics, advertising and outreach

Marketing & Public Relations, cont.

- Worked with Community Development on the Dunwoody Village Overlay Update and Peachtree Industrial Boulevard Market Study projects, and coordinated public input surveys and meetings
- Assisted with logistics, presentations and planning for City Hall Tour & Open House, State of the City, Student City Council Shadow day, Kingsley 5th grade class tour of City Hall, EMS Regional Council meeting, Karen Handel Opioid Summit, Dunwoody Holiday Lunch event, Council for Quality Growth DeKalb Advisory meeting, etc.
- Coordinated logistics, advertising and outreach, prepared materials, set up city tent/table and staffed city events to promote civic engagement and project/program information sharing opportunities (Lemonade Days, Art Festival, Stream Clean-Up, Pic in the Park, Food Truck Concerts (3), Family Fitness Day, Memorial Day, July Fourth Parade, Pic in the park, Truck or Treat, Wine Stroll, Veterans Day, and other events)
- Working with Finance Department on development of interactive portal for 2017 CAFR
- Successfully promoted, managed and communicated the 2018 Citizen satisfaction survey

Overall Economic Condition of the City

With a long-term goal of achieving financial sustainability, the City benefitted in 2018 from its revenue stream diversity and a continued strength in business relocations and expansions. Overall, business licenses remained on par with 2017 figures and building permits experienced an increase in 2018 while the City's tax digest rose just slightly above levels from last year. The City anticipates a continued plateau for economic growth as costs for materials and labor related to area construction projects are trending to exceed inflation levels.

The City's overall revenues are anticipated to exceed \$37 million in 2018 and due to the rising tax digest and revenue stream diversity Dunwoody is better prepared to handle a descendant shift in the economy and ensure ongoing financial stability to provide for the health, safety and welfare of residents. Dunwoody currently maintains high levels of service while holding expenditures at or near the level established when the City was incorporated ten years ago. The City outsources the majority of government service functions to help operate a lean and efficient model of governing while also investing in the important staff training and professional development for talent retention.

Budget Brief

The primary consistencies within each budget the city has proposed since incorporation include an emphasis to promote and sustain public safety and administer vital infrastructure needs and requirements. The FY 2019 Budget includes similarly sustained investments in improvements to city roads, safety, facilities and infrastructure to provide a sustained course of financial strength and consistence for the next five to ten years.

The FY 2019 Budget maintains the City's original 2.74 millage rate and does not anticipate an increase in that rate. Dunwoody has the lowest overall tax rate of DeKalb County cities and is lower than unincorporated DeKalb. The City intends to monitor the tax rate in future years to hold position as the best value in DeKalb County while ensuring the City has adequate reserves and the ability to invest in infrastructure needs.

Based on policy set forth by City Council, the city maintains a fund balance projected to be at a level sufficient to provide a baseline four (4) month reserve balance and up to a stipulated maximum of an eight month reserve. Council will be presented a budget amendment in October 2018 for FY 2018 in conjunction with the FY 2019 budget approval and current suggestions allocate select budget surplus funds towards capital improvements for multi-use trails, sports facilities and structures at Brook Run Park as well as infrastructure and gateway improvements in the Georgetown area.

The FY 2019 Budget totals approximately \$37.1 million in revenues for all appropriated funds which excludes approximately \$6.53 million in anticipated SPLOST revenues. Strategic components of the FY 2019 Budget include an allocation of more than \$3 million for paving, intersection and sidewalk improvements and specific allocations for long-term enhancements such as the Chamblee Dunwoody Road at Spalding Drive intersection improvement project, and the Tilly Mill Road sidewalk project.

Tax digest will slightly increase from FY 2018 levels; likely offset by increases in operational costs due to inflation. The current proposal does not include any projected revenues for new hotels beyond those that we currently have operating as of August 29, 2018, but the city is aware of a few plans for hotels to be upgraded and constructed within the next several years.

2019 General Fund Budget Summary

Revenues	2017 Actual	2018 As Amended	2019 Requested	Change
Taxes	\$ 20,455,022	\$ 19,799,000	\$ 21,246,750	7.31%
Licenses & Permits	\$ 5,237,508	\$ 1,597,500	\$ 1,631,000	2.10%
Intergovernmental Revenues	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 536,361	\$ 517,300	\$ 546,250	5.60%
Fines & Forfeitures	\$ 1,337,590	\$ 1,000,000	\$ 1,200,000	20.00%
Investment Income	\$ 43,321	\$ 20,000	\$ 50,000	150.00%
Contributions & Donations	\$ 24,591	\$ 5,000	\$ 12,000	140.00%
Miscellaneous Revenue	\$ 684,897	\$ 242,000	\$ 305,606	26.28%
Other Financing Sources	\$ 427,854	\$ 1,981,527	\$ -	-100.00%
Total Department Revenues	\$ 28,747,143	\$ 25,162,327	\$ 24,991,606	-0.68%

Expenditures	2017 Actual	2018 As Amended	2019 Requested	Change
City Council	\$ 229,660	\$ 279,579	\$ 275,454	-1.48%
City Manager	\$ 429,534	\$ 467,116	\$ 512,804	9.78%
City Clerk	\$ 217,227	\$ 217,876	\$ 259,652	19.17%
Finance & Administration	\$ 3,370,653	\$ 3,371,352	\$ 3,055,008	-9.38%
Information Technology	\$ 1,091,955	\$ 377,966	\$ 1,462,502	286.94%
Human Resources	\$ 236,396	\$ 1,263,015	\$ 409,133	-67.61%
Marketing	\$ 538,357	\$ 579,546	\$ 608,032	4.92%
City Attorney	\$ 252,830	\$ 300,000	\$ 410,000	36.67%
Municipal Court	\$ 466,242	\$ 609,312	\$ 670,694	10.07%
Police	\$ 7,504,398	\$ 9,797,716	\$ 9,417,856	-3.88%
E-911	\$ 12,254	\$ 175,000	\$ 125,000	-28.57%
Public Works	\$ 7,056,924	\$ 2,808,756	\$ 2,577,515	-8.23%
Parks	\$ 3,791,384	\$ 2,306,076	\$ 2,858,871	23.97%
Community Development	\$ 3,573,887	\$ 2,024,514	\$ 1,949,073	-3.73%
Economic Development	\$ 288,893	\$ 288,064	\$ 300,012	4.15%
Contingency	\$ -	\$ 250,000	\$ 100,000	-60.00%
Total Department Expenditures	\$ 29,060,596	\$ 25,115,888	\$ 24,991,606	-0.49%

Strategic Goals: Fostering Standards of Excellence & Achievement

Having moved into a newly refurbished office building in January of 2018, the City not only established a new home for City Hall but also its first wholly-owned city hall complex situated directly between the residential neighborhoods which make Dunwoody unique and the bustling business district of the Perimeter area.

This milestone achievement, along with a celebration of a decade of cityhood since its incorporation, marks a coming of age for Dunwoody. The city has effectively moved past its growing pains and operational start-up and is now positioned as a destination for visitors, businesses, and a thriving residential community. With the added space and functionality, the city can now better facilitate public meetings and citizen engagement opportunities such as town halls, project presentations, and public open house meetings.

The city instituted public safety advancement opportunities through staff training initiatives and community member engagement made possible via classes, and volunteer and support initiatives. The city began its second large-scale intersection improvement project and completed and connected sidewalks and multi-use trails to further the foundation of a connected and accessible city. A doubling of the amount of city-led park events and programming once again catapulted new offerings and celebrations to the forefront, inviting residents and community members to get active and engaged. Other key accomplishments in 2018 include serving up strategic updates to a number of ordinances, codes and overlay district guidelines; particularly those over the Dunwoody Village, which received significant feedback and input from residents and community members.

The strategic planning and hard work behind all of the 2018 accomplishments helped to build an established set of service standards which the city intends to preserve and uphold in the coming years. The FY 2019 Budget provides the City with the opportunity to sustain support for a beneficial quality of life for residents and retain Dunwoody's reputation for safety, health and well-being, and success.

The city has established itself over a decade as a vibrant, secure and prosperous community. Over the coming year, it will be important for Dunwoody to practice sustainable financial management to achieve continued advancement and uphold standards of excellence which will be an integral part of future success. Dunwoody can promote strategic improvements while also nurturing long-term financial health through the implementation of the proposed FY 2019 Budget which establishes resourceful investment in the community along with long-lasting park amenities, core infrastructure maintenance and public safety augmentation. The requests and department-specific proposals contained in the FY2019 Budget reflect community-sourced desires, plans, and capital enhancements characteristic of fostering standards of excellence and achievement for a successful city.

- **Maintain High Standards of Safety, Service and Protection**

The Dunwoody Police Department has remained one of the most highly respected and valued (as detailed in the 2018 resident satisfaction survey) departments in the city. The department's continued community relationships, lasting admiration and success depend on keeping a professionally trained and supported staff. Nationwide, public awareness and scrutiny of law enforcement and security operations have made headlines and social media feeds yet the city's police officers continue to garner the respect and admiration of the community. Part of the new Special Purpose Local Options Sales Tax (SPLOST), which DeKalb County voters approved in 2017, includes funds for select communications network improvements related to police services as well as funds for police vehicle replacements. As part of advancing the high standards set in past years, the Police Department remains committed to recruitment and hiring to ensure personnel is in place when absences and vacancies exist and continued support for important community programs including CPR Classes, Civilian Response to Active Shooter Events (CRASE), Citizen's Police Academy and Citizen's Patrol, and reaching out to Dunwoody schools and organizations.

- **Advance Infrastructure Enhancements, Address Mobility and Access**

With the completion of recent improvement projects such as the North Peachtree/Tilly Mill/Peeler Road intersection and the current intersection project at Mount Vernon Road and Vermack Road/Manhasset Drive, the city is tackling problem choke points on major roadways to ease congestion and help mitigate traffic backups. This approach is echoed in the FY 2019 Budget which contains a dedicated \$3.85 million to address paving and resurfacing of city streets and complete more than 20 lane miles of pavement resurfacing to reach the high water mark of paving more than 50 percent of the roads in the city limits since the city's incorporation. With a goal of maintaining the work output and accomplishments of the first decade of cityhood, the FY2019 Budget also includes funding for several future accessibility improvements such as the planned improvements for Mount Vernon Road at Tilly Mill Road and the overhaul of an important entry point corridor to the city, the Georgetown Gateway (Chamblee Dunwoody Road and I-285 up to Shallowford Road intersection). The city is also leveraging federal grant funds and funding from the Perimeter Center Improvement Districts (PCIDs) to assist in the construction of the Ashford Dunwoody commuter trail which will eventually connect to the Dunwoody Trail Network accessing the city's primary parks and multi-use trails. Furthering accessibility and pedestrian safety throughout the city, the city plans to begin construction on the Peachtree Industrial Boulevard access road sidewalk (along with a grant match) to improve an area growing in pedestrian needs and use. To address problem traffic congestion areas the city will complete the signal communications network (Intelligent Transportation System) identified in the city's transportation plan, tie in cameras added to many intersections and make the final connections to the city's traffic management center at City Hall.

- **Continue Park Enhancements and Programming Expansions**

Over the past several years and budget cycles, the city has concentrated large investments and operations maintenance efforts to support new parks, amenities and programming of the parks and recreation offerings for the community. The FY 2019 Budget concentrates resources on maintaining and supporting existing park facilities and programs after extended development of highly utilized new park spaces (Pernoshal Park, Dunwoody Trail Network expansions, improvements at the Dunwoody Nature Center, and the new Ball Fields at Brook Run Park). The maintenance and operations of these facilities, coupled with the management of the increased events and programming underway at the spaces, requires continued allocations in order to uphold the levels of services and activities which the community has come to expect of the city parks department. The FY 2019 Budget includes several key capital projects to help put finishing touches on the newly acquired park land adjacent to Brook Run Park and funds are allocated towards construction of the playgrounds at Ball Fields at Brook Run Park and the construction of the fieldhouse at the football fields next to Peachtree Charter Middle School. Construction activities are also set to begin on the Brook Run Park Phase I improvements which have been funded through 2018 budget allocations. The city continues efforts to maintain quality programming at all facilities and support cooperative endeavors with core groups and nonprofit organizations, including but not limited to the Dunwoody Preservation Trust, Dunwoody Nature Center, Spruill Center for the Arts, and Stage Door Players.

Challenges

With a track record of recognizing opportunities for sound investment and fiscal responsibility, Dunwoody has annually coordinated and negotiated purchases, acquisitions, property exchanges and agreements with a strategic emphasis on the bottom line. The City has acquired 182 acres of land for parks, City Hall offices and administrative uses all within the first ten years of incorporation.

Facing the prospects of another economic downturn, one that could be debilitating to the City services upon which the community depends, the City would benefit from analyzation and exploration of potential scenarios and plans to help ensure financial health and provide for the health, safety, and welfare of its residents.

It is important to adequately stay in line with the community's needs and desires while at the same time accurately project for the funding and resources necessary to translate that vision into successful reality. Strategically, the city assembles and initiates various upgrades and improvements over the short-term while keeping in mind the long-term goals of the future. Each year presents fundamental challenges which need to be answered through appropriate preparation, planning, public involvement, and analysis. The encounters and challenges which 2019 will bring are likely to be similar to years past but may also require new and unique approaches:

- **Stabilize and Prioritize Service Levels To Be in Line with Financial Capabilities**

Over the past few years, the City has witnessed an accelerated increase in duties carried out as well as a marked escalation of the overall scope of responsibilities. The daily strain it is putting on both financial and human resources is evident in just about every department. Existing capital investments have reached a point where the maintenance of which consumes virtually all of our budgeted resources and it has become challenging to expeditiously address the added needs and service-level requirements of the present and the future. The result of this increase in scope and discussions of more increases places the City at a crossroad. It will be critical for strategic analysis and policy decisions to come together and help create a plan of action to address the balance and assist staff with what scope and which priorities the City is to assume.

- **Determine Future Operating Revenue Sources**

Staffing and service levels will need to be weighed out against new resources, new programming, and added financial obligations to appropriately deliver against public demands and growth. Additionally, and just as important, what operating revenues (i.e. increases in operating revenues) are at hand to maintain these increases in capital and operating requirements? It would be unwise and impractical to continue on pace with capital projects without knowing how the City will maintain them in the years to come. It is incumbent upon the City and its leaders to collectively take the necessary steps taken to determine what capital and services the City wishes to continue and/or start providing in the future, and also determine the financial obligations to meet those needs (including maintenance), and start the process to meet these obligations.

- **Guide the Development of a Strong Business Community and a Strong Sense of Place**

For most of its ten year municipal history, Dunwoody has been a city which boasts a dynamic business district in the Perimeter Center and a strong collection of neighborhoods and subdivisions. As infrastructure improvements take place on I-285 and I-400 and access expansions happen along MARTA, and the office, hospitality, and retail markets grow the City will need to take a closer look at building character and specialty areas which bridge and connect these assets back to the neighborhoods and subdivisions. Without creating these connections, the City risks disenfranchisement and conflicts (both physically and societally) between these two segments. The current efforts to update and establish new and improved guidelines for developers as the city plans for future growth it will be important to weigh the needs of the residents and community along with the fiscal and infrastructure demands of the business sector. Essential to this plan is the productive management of appropriate levels of growth, in line with updated overlay districts, master plans and geographic zoning restrictions, and the adhering to the desires of the community to orchestrate success in blending of the two halves of the City.

FY 2019 Expenditure Highlights

The primary emphasis of the FY 2019 Budget remains consistent with past strategy, concentrating on fundamental infrastructure improvements, paving and parks and is a direct response to community-identified needs and requests. The City has created a FY 2019 Budget list of key

expenditures and improvements which focus on taking care of critical community assets and safety essentials as a means of delivering for the future. This commitment can be found within the following overview of project and initiative disbursements:

This list of key expenditures for 2019, while not a comprehensive catalogue of all enhancement requests, highlights a fiscally conservative approach to funding allocation. The city remains focused on sustaining public safety levels, improving infrastructure, and promoting smart community development to improve the quality of life for all of Dunwoody's residents, businesses, and visitors.

- **City Clerk:**
Increase in professional services due to 2019 election.
- **Finance & Admin (Finance, Accounting, Revenue, Purchasing, HR, Marketing, Information Technology):**
Debt service for new City Hall including sinking reserve for balloon payment (\$52,223)
Mailing/printing costs for city newsletter (\$64,000 – Quarterly Newsletters)
Replacements for our Virtual Host and Storage Area Network in IT. (\$113,000)
- **Police:**
GrayKey forensic device enhancement – (\$15,000)
Prefunding for communication improvements (radio system) and vehicle replacements. (\$643,905)
Other capital small equipment (\$34,100)
- **Public Works:**
2019 Resurfacing (\$3.85 million)
Peachtree Industrial Blvd Access Road Sidewalk (Grant Match) (\$50,000)
Mt. Vernon Road at Tilly Mill Road Intersection Improvements (\$350,000)
Roberts Drive Improvements for New Austin Elementary (\$1.85 million)
New Municipal Separate Stormwater Sewer System Permit Coordinator position
- **Parks and Recreation:**
PCMS Football Field House (\$200,000)
Playground at Brook Run Park Baseball Fields (\$50,000)
Increase in operational costs for new park enhancements and facilities (ball fields, restrooms, etc)
New 1½% Hotel Tax Dollars **NOT** appropriated
- **Community Development:**
Consultant for Dunwoody Village Overlay update and zoning rewrite (\$100,000)

Issues on the Horizon

A number of economic forecasts portend challenging financial markets ahead coupled with rising prices on materials and labor. On a local level, it may take several years for a downward turning economy to take root but past experiences of an economic downturn on a local municipality have

laid out potential long-term damages and difficult recovery. As the city progresses on through its next decade, staff and elected leaders must observe and prepare for economic adjustments.

These potentially turbulent factors could affect the entire region, driving up costs for various services and materials while at the same time placing potential project delays, budget adjustments, and contractor availability on an accelerated path. Still within the realm of possibility are potential rising interest rates and increased construction costs which always have an adverse effect on borrowing, construction, and development initiatives within the city and the region.

Properly balancing community needs with services and financial capabilities will become tantamount over 2019 and beyond. Alternative revenue sources may become critically important for Dunwoody to sustainably address the growing priorities and service levels which advance annually. The City will need to carefully plan and adapt its approach to funding personnel, operations and capital projects in order to address impending issues and challenges.

2019 Summary

By addressing the need for a sustained approach to economic investment and planning and closely matching service levels with community expectations, the City developed the proposed FY 2019 Budget in a manner consistent with previous years of successful stability. The city accounted for important public safety, infrastructure and quality of life initiatives to create a healthy and prolonged strategy for financial and operational prioritization. Dunwoody has an established history of sound management practices and the FY 2019 Budget continues to serve in that manner. The FY 2019 Budget seeks to establish a balance between quality services and financial reliability.

A continued approach of fiscally conservative policy and spending creates a stronger city, equipped to handle future uncertainties. Coupled with organized planning and the ability to leverage specialized funding sources the City can effectively bring about a better Dunwoody. We look forward to reviewing and discussing the FY 2019 Budget proposal over the next two months and appreciate your thoughtful input throughout the process.

Sincerely,



Denis Shortal
Mayor



Eric Linton, ICMA-CM, AICP
City Manager

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

Special Revenue Funds						Capital Projects Funds			Enterprise Funds				
	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	SPLOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government	
Revenues													
Property Taxes	\$ 8,758,000									\$ 8,758,000		\$ 8,758,000	
Business and Occupational Taxes	\$ 3,025,000									\$ 3,025,000		\$ 3,025,000	
SPLOST	\$ -						\$ 6,533,523			\$ 6,533,523		\$ 6,533,523	
Insurance Premium Taxes	\$ 3,100,000									\$ 3,100,000		\$ 3,100,000	
Franchise Fees	\$ 3,800,000									\$ 3,800,000		\$ 3,800,000	
Other Taxes	\$ 2,563,750		\$ 4,050,000	\$ 100,000						\$ 6,713,750	\$ (1,818,750)	\$ 4,895,000	
Licenses and Permits	\$ 1,631,000									\$ 1,631,000		\$ 1,631,000	
Court Fines	\$ 1,200,000									\$ 1,200,000		\$ 1,200,000	
Intergovernmental Revenues (Grants)	\$ -				\$ -					\$ -		\$ -	
Charges for Services	\$ 546,000	\$ 1,100,000							\$ 2,144,950	\$ 3,790,950		\$ 3,790,950	
Contr & Don From Priv Sources	\$ 12,000									\$ 12,000		\$ 12,000	
Other Revenues	\$ 355,856						\$ -		\$ 5,000	\$ 360,856		\$ 360,856	
Use of Prior Year Reserves	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Subtotal	\$ 24,991,606	\$ 1,100,000	\$ 4,050,000	\$ 100,000	\$ -	\$ -	\$ 6,533,523	\$ -	\$ 2,149,950	\$ 38,925,079	\$ (1,818,750)	\$ 37,106,329	
	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	SPLOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government	
Other Financing Sources													
Operating Transfer In from General Fund		\$ 125,000				\$ 585,202		\$ 360,831		\$ 1,071,033	\$ (1,071,033)	\$ -	
Operating Transfer In from E911 Fund										\$ -	\$ -	\$ -	
Operating Transfer In from SPLOST Fund								\$ 6,333,523		\$ 6,333,523	\$ (6,333,523)	\$ -	
Total Other Financing Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 585,202	\$ -	\$ 6,694,354	\$ -	\$ 7,404,556	\$ (7,404,556)	\$ -	
Total Revenues	\$ 24,991,606	\$ 1,225,000	\$ 4,050,000	\$ 100,000	\$ -	\$ 585,202	\$ 6,533,523	\$ 6,694,354	\$ 2,149,950	\$ 46,329,634	\$ (9,223,306)	\$ 37,106,329	
	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	SPLOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government	
Expenditures													
City Council	\$ 275,454									\$ 275,454	\$ -	\$ 275,454	
City Manager	\$ 512,804									\$ 512,804	\$ -	\$ 512,804	
City Clerk	\$ 259,652									\$ 259,652	\$ -	\$ 259,652	
Finance & Administration	\$ 2,469,806							\$ -		\$ 2,469,806	\$ -	\$ 2,469,806	
IT	\$ 1,349,502							\$ 113,000		\$ 1,462,502	\$ -	\$ 1,462,502	
Human Resources	\$ 409,133									\$ 409,133	\$ -	\$ 409,133	
Marketing	\$ 608,032									\$ 608,032	\$ -	\$ 608,032	
Legal	\$ 410,000									\$ 410,000	\$ -	\$ 410,000	
Municipal Court	\$ 670,694									\$ 670,694	\$ -	\$ 670,694	
Police	\$ 9,458,951							\$ 658,905		\$ 10,117,856	\$ -	\$ 10,117,856	
E911		\$ 1,225,000								\$ 1,225,000	\$ -	\$ 1,225,000	
Public Works	\$ 2,538,589				\$ -			\$ 5,672,449	\$ 2,149,950	\$ 10,360,988	\$ -	\$ 10,360,988	
Parks	\$ 2,608,871							\$ 250,000		\$ 2,858,871	\$ -	\$ 2,858,871	
Community Development	\$ 1,949,073							\$ -		\$ 1,949,073	\$ -	\$ 1,949,073	
Economic Development	\$ 300,012									\$ 300,012	\$ -	\$ 300,012	
Contingency	\$ 100,000									\$ 100,000	\$ -	\$ 100,000	
Subtotal	\$ 23,920,572	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,694,354	\$ 2,149,950	\$ 33,989,876	\$ -	\$ 33,989,876	
	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	SPLOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government	
Other Financing Uses													
Operating Transfer Out to Debt Service	\$ 585,202	\$ -					\$ -			\$ 585,202	\$ (585,202)	\$ -	
Operating Transfer Out to Capital Projects	\$ 360,831						\$ 6,333,523			\$ 6,694,354	\$ (6,694,354)	\$ -	
Operating Transfer Out to E911 Fund	\$ 125,000						\$ -			\$ 125,000	\$ (125,000)	\$ -	
Operating Transfer Out to Grants Fund	\$ -						\$ -			\$ -	\$ -	\$ -	
Operating Transfer Out to General Fund	\$ -		\$ 1,518,750	\$ 100,000			\$ 200,000			\$ 1,818,750	\$ (1,818,750)	\$ -	
Payments to Other Entities			\$ 1,771,875			\$ 532,979	\$ -			\$ 2,304,854		\$ 2,304,854	
Total Other Financing Uses	\$ 1,071,033	\$ -	\$ 3,290,625	\$ 100,000	\$ -	\$ 532,979	\$ 6,533,523	\$ -	\$ -	\$ 11,528,160	\$ (9,223,306)	\$ 2,304,854	
Total Expenditures	\$ 24,991,606	\$ 1,225,000	\$ 3,290,625	\$ 100,000	\$ -	\$ 532,979	\$ 6,533,523	\$ 6,694,354	\$ 2,149,950	\$ 45,518,036	\$ (9,223,306)	\$ 36,294,730	
Net	\$ 0	\$ -	\$ 759,375	\$ -	\$ -	\$ 52,223	\$ -	\$ -	\$ -	\$ 811,598	\$ -	\$ 811,598	

* Denotes a Major Fund

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested
100.0000.311100.00	Real Property Tax	\$ 6,105,002.58	\$ 6,977,380.54	\$ 8,933.39	\$ 6,798,000.00	\$ 6,798,000.00	\$ 6,798,000.00	\$ 8,000,000.00
100.0000.311300.00	Personal Property Tax	\$ 414,675.79	\$ 406,357.06	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
100.0000.311310.00	Motor Vehicle	\$ 97,317.46	\$ 74,767.14	\$ 28,119.30	\$ 67,486.32	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00
100.0000.311315.01	MV Title Ad Valorem Tax	\$ 565.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.311315.02	MV Title Ad Valorem Tx True Up	\$ 173,395.91	\$ 175,396.60	\$ 82,401.72	\$ 197,764.13	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
100.0000.311340.00	Intangibles (Reg & Recording)	\$ 173,515.41	\$ 209,808.59	\$ 42,389.77	\$ 101,735.45	\$ 160,000.00	\$ 160,000.00	\$ 115,000.00
100.0000.311700.00	Franchise Fees	\$ 3,743,942.48	\$ 3,956,705.73	\$ 3,095,829.17	\$ 619,165.83	\$ 3,625,000.00	\$ 3,625,000.00	\$ 3,800,000.00
100.0000.314100.00	Hotel/Motel Tax	\$ 1,601,523.38	\$ 1,651,124.09	\$ 680,973.09	\$ 1,634,335.42	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,518,750.00
100.0000.314200.00	Alcoholic Beverage Excise Tax	\$ 665,173.16	\$ 667,123.63	\$ 278,682.39	\$ 668,837.74	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
100.0000.314400.00	MVR Excise Tax	\$ 99,129.56	\$ 108,761.59	\$ 49,165.78	\$ 117,997.87	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
100.0000.314500.00	Excise Tax on Energy	\$ 93,145.70	\$ 172,094.98	\$ 81,304.17	\$ 195,130.01	\$ 100,000.00	\$ 100,000.00	\$ 120,000.00
100.0000.316100.00	Business & Occupation Tax	\$ 2,572,815.26	\$ 2,747,129.48	\$ 2,647,554.73	\$ 2,647,554.73	\$ 3,040,000.00	\$ 3,040,000.00	\$ 3,000,000.00
100.0000.316200.00	Insurance Premiums Tax	\$ 2,887,901.99	\$ 3,075,880.22	\$ -	\$ -	\$ 2,900,000.00	\$ 2,900,000.00	\$ 3,100,000.00
100.0000.316300.00	Financial Institutions Tax	\$ 225,814.38	\$ 177,864.00	\$ 178,438.34	\$ 178,438.34	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
100.0000.319000.00	Penalties & int on delinq tax	\$ 3,935.98	\$ 26,319.32	\$ 5,525.23	\$ 13,260.55	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
100.0000.319400.00	Pen & Int on Del Taxes-Busines	\$ 43,126.07	\$ 28,308.90	\$ 7,522.97	\$ 18,055.13	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
100.0000.321100.00	Alcoholic Beverage Licenses	\$ 526,913.06	\$ 497,347.36	\$ 51,773.16	\$ 124,255.58	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
100.0000.321900.01	Other Licenses and permits	\$ 14,610.00	\$ 16,860.00	\$ 15,625.00	\$ 37,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
100.0000.322210.00	Planning & Zoning Fees	\$ 24,950.00	\$ 69,615.92	\$ 6,575.00	\$ 15,780.00	\$ 15,000.00	\$ 15,000.00	\$ 50,000.00
100.0000.323100.00	Bldg Structures & Equipment	\$ 1,090,127.98	\$ 4,564,726.84	\$ 602,001.60	\$ 1,444,803.84	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
100.0000.323100.01	OTC Inspections	\$ 250.00	\$ 3,625.00	\$ 4,000.00	\$ 9,600.00	\$ -	\$ -	\$ 1,000.00
100.0000.323185.00	Soil Erosion	\$ 22,804.32	\$ 23,632.60	\$ 2,760.78	\$ 6,625.87	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
100.0000.323190.00	Plan Review - Fire	\$ 67,885.80	\$ 61,700.00	\$ 33,205.00	\$ 79,692.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100.0000.323900.01	Tree Bank	\$ 12,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
100.0000.336000.00	Local Govt Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.341910.00	Election Qualifying Fees	\$ -	\$ 2,160.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
100.0000.341930.00	Sale of Maps and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.342120.00	Special Police Svcs	\$ 25,900.00	\$ 17,115.00	\$ 8,685.00	\$ 20,844.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100.0000.342310.00	Fingerprinting Fee	\$ 6,214.00	\$ 7,178.00	\$ 2,913.00	\$ 6,991.20	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100.0000.342900.00	Public Safety-Other	\$ 91,929.43	\$ 78,077.13	\$ 38,681.36	\$ 92,835.26	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
100.0000.343200.00	Special Assessments	\$ 22,773.45	\$ 22,707.34	\$ (247.85)	\$ (594.84)	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
100.0000.344300.00	Streetlight Fees	\$ 342,856.00	\$ 354,904.78	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00	\$ 380,000.00
	Charges for services: Parking	\$ 2,397.52	\$ 915.85	\$ 271.00	\$ 650.40	\$ -	\$ -	\$ 1,000.00
100.0000.347500.00	Rec Program Fees	\$ 20,761.25	\$ 20,052.44	\$ (25.00)	\$ (60.00)	\$ 44,500.00	\$ 44,500.00	\$ 20,000.00
100.0000.347900.00	Pavilion Rentals	\$ 22,800.00	\$ 32,500.00	\$ 20,000.00	\$ 48,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
100.0000.349300.00	NSF Fees	\$ 719.23	\$ 750.20	\$ 70.64	\$ 169.54	\$ -	\$ -	\$ 250.00
100.0000.351170.00	Municipal Court Fines & Forfeitures	\$ 1,231,786.43	\$ 1,337,590.19	\$ 589,114.42	\$ 1,413,874.61	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,200,000.00
100.0000.351320.00	Cash Confiscation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.361000.00	Interest Revenue	\$ 17,521.07	\$ 43,320.83	\$ 29,118.95	\$ 69,885.48	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00
100.0000.371000.00	Contr & Don From Priv Sources	\$ 7,347.00	\$ 6,772.50	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.371000.01	Explorer Donations	\$ 10,900.00	\$ 12,818.00	\$ 4,956.00	\$ 11,894.40	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
100.0000.371000.02	Donations	\$ 275.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.381000.00	Rents and Royalties	\$ 191,849.91	\$ 496,443.56	\$ 81,950.85	\$ 196,682.04	\$ 210,000.00	\$ 210,000.00	\$ 213,557.00
100.0000.381000.02	Rental Income - 4800 Ashford Dunwoody	\$ 160,317.33	\$ 65,019.60	\$ 34,289.06	\$ 82,293.74	\$ -	\$ -	\$ 60,649.00
100.0000.381000.01	Advertising Rental	\$ 33,885.84	\$ 52,112.34	\$ 1,375.00	\$ 2,750.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100.0000.381100.00	Rental Commissions	\$ (3,328.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.383000.00	Reimb for damaged property	\$ 40,022.50	\$ 49,400.75	\$ -	\$ -	\$ -	\$ -	\$ -
100.0000.389000.00	Other Charges For Svcs	\$ 1,941.85	\$ 1,059.75	\$ 313.04	\$ 751.30	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
100.0000.389100.00	Miscellaneous Revenue	\$ 20,706.71	\$ 20,860.70	\$ 487.26	\$ 1,169.42	\$ -	\$ -	\$ 400.00
100.0000.391300.00	Use of Prior Yr Reserves			\$ -	\$ -		\$ 379,381.00	\$ -
100.0000.392200.00	Proceeds from sale of property	\$ 1,059,091.65	\$ 427,854.10	\$ 1,056,796.30	\$ 1,602,146.00	\$ 980,000.00	\$ 1,602,146.00	\$ -
	Use of Prior Yr Reserves	\$ 1,687,855.00		\$ -	\$ -		\$ -	
Total General Fund Revenues		\$ 25,657,344.24	\$ 28,747,142.65	\$ 9,771,529.62	\$ 18,926,301.36	\$ 24,160,800.00	\$ 25,162,327.00	\$ 24,991,606.00

Account Name	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	% Change	Amount Change	% of Total
City Council	\$ 229,660.33	\$ 116,942.71	\$ 280,662.50	\$ 279,579.00	\$ 279,579.00	\$ 274,454.00	-1.83%	\$ (5,125.00)	1.10%
City Manager	\$ 429,534.30	\$ 176,125.87	\$ 422,702.09	\$ 467,116.00	\$ 467,116.00	\$ 512,804.00	9.78%	\$ 45,688.00	2.05%
City Clerk	\$ 217,226.99	\$ 92,211.20	\$ 221,306.88	\$ 217,876.00	\$ 217,876.00	\$ 259,652.00	19.17%	\$ 41,776.00	1.04%
Finance & Administration	\$ 3,370,653.02	\$ 1,416,560.19	\$ 3,399,744.46	\$ 3,039,826.01	\$ 3,371,352.08	\$ 3,055,007.76	-9.38%	\$ (316,344.32)	12.22%
Human Resources	\$ 236,396.37	\$ 95,953.98	\$ 230,289.55	\$ 377,966.00	\$ 377,966.00	\$ 409,133.00	8.25%	\$ 31,167.00	1.64%
Information Technology	\$ 1,091,954.68	\$ 516,740.76	\$ 1,240,177.82	\$ 1,263,015.00	\$ 1,263,015.00	\$ 1,462,502.00	15.79%	\$ 199,487.00	5.85%
Marketing	\$ 538,356.71	\$ 257,609.07	\$ 618,261.77	\$ 566,545.96	\$ 579,545.96	\$ 608,032.00	4.92%	\$ 28,486.04	2.43%
Legal	\$ 252,830.34	\$ 143,782.76	\$ 345,078.62	\$ 300,000.00	\$ 300,000.00	\$ 410,000.00	36.67%	\$ 110,000.00	1.64%
Municipal Court	\$ 466,242.18	\$ 179,294.96	\$ 430,307.90	\$ 609,312.00	\$ 609,312.00	\$ 670,693.50	10.07%	\$ 61,381.50	2.68%
Police	\$ 7,504,397.79	\$ 3,471,681.17	\$ 8,332,034.81	\$ 9,140,715.92	\$ 9,797,715.92	\$ 9,417,856.29	-3.88%	\$ (379,859.63)	37.69%
E-911	\$ 12,254.22	\$ 32,575.46	\$ 78,181.10	\$ 175,000.00	\$ 175,000.00	\$ 125,000.00	-28.57%	\$ (50,000.00)	0.50%
Public Works	\$ 7,056,924.10	\$ 897,713.13	\$ 2,154,511.51	\$ 2,808,756.00	\$ 2,808,756.00	\$ 2,577,515.32	-8.23%	\$ (231,240.68)	10.31%
Parks & Recreation	\$ 3,791,384.34	\$ 890,353.94	\$ 2,136,849.46	\$ 2,306,075.56	\$ 2,306,075.56	\$ 2,858,870.66	23.97%	\$ 552,795.10	11.44%
Community Development	\$ 3,573,887.40	\$ 785,309.77	\$ 1,884,743.45	\$ 2,024,514.00	\$ 2,024,514.00	\$ 1,949,073.00	-3.73%	\$ (75,441.00)	7.80%
Economic Development	\$ 288,893.07	\$ 132,857.35	\$ 318,857.64	\$ 288,064.00	\$ 288,064.00	\$ 300,012.00	4.15%	\$ 11,948.00	1.20%
Contingency	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	-60.00%	\$ (150,000.00)	0.40%
Total General Fund Expenditures	\$ 29,060,595.84	\$ 9,205,712.32	\$ 22,093,709.57	\$ 24,114,361	\$ 25,115,887.52	\$ 24,990,605.53	-0.50%	\$ (125,281.99)	100.00%

29,061,031.00

435.16

City Council

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.1110.511100.	Regular Salaries	88,000	88,000	36,667	88,000	88,000	88,000	88,000	-
100.1110.512100.	Group Insurance	38,156	83,168	33,553	80,527	107,538	107,538	86,574	(20,964)
100.1110.512200.	Social Security	5,050	4,907	2,037	4,889	5,456	5,456	5,456	-
100.1110.512300.	Medicare	1,181	1,148	476	1,143	1,276	1,276	1,276	-
100.1110.512700.	Workers' Compensation	285	204	128	308	209	209	98	(111)
100.1110.521200.	Prof Svcs	700	4,546	250	600	4,500	4,500	5,000	500
100.1110.521300.	Technical Svcs	566	-	-	-	1,000	1,000	1,000	-
100.1110.522200.	Repairs & Maintenance		1,250	3,750	9,000	2,500	2,500	2,500	-
100.1110.523100.	Insurance	59,416	32,803	32,659	78,382	20,000	20,000	45,000	25,000
100.1110.523200.	Communications	2,163	553	2,094	5,026	6,500	6,500	6,500	-
100.1110.523400.	Printing & Binding	1,065	-	-	-	3,550	3,550	700	(2,850)
100.1110.523500.	Travel	5,187	2,320	321	771	15,300	15,300	11,100	(4,200)
100.1110.523600.	Dues & Fees	2,171	4,323	575	1,380	3,000	3,000	3,000	-
100.1110.523700.	Education & Training	3,490	2,851	2,055	4,932	6,550	6,550	6,550	-
100.1110.531100.	Supplies	2,601	391	1,429	3,429	4,000	4,000	4,000	-
100.1110.531300.	Food	659	2,447	948	2,276	5,500	5,500	3,000	(2,500)
100.1110.531400.	Books & Periodicals	-	21	-	-	700	700	700	-
100.1110.531600.	Small Equipment	4,995	729	-	-	4,000	4,000	4,000	-
Total Department Expenditures		215,686	229,660	116,943	280,663	279,579	279,579	274,454	(5,125)

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	276,517	293,674	121,814	292,354	301,701	301,701	321,508	19,807
Group Insurance	36,530	47,294	24,178	58,026	50,230	50,230	71,625	21,395
Medicare	3,946	4,217	1,843	4,423	4,375	4,375	4,662	287
Retirement	51,451	66,619	22,094	53,026	68,770	68,770	73,264	4,494
Workers' Compensation	1,123	951	614	1,472	1,041	1,041	746	(295)
Prof Svcs	78	-	26	63	-	-	-	-
Repairs & Maintenance	578	-	946	2,270	-	-	-	-
Communications	1,387	1,623	513	1,231	1,842	1,842	1,842	-
Printing & Binding	376	-	40	95	1,000	1,000	1,000	-
Travel	2,796	3,130	290	696	7,400	7,400	7,400	-
Dues & Fees	4,429	4,097	2,352	5,645	5,345	5,345	5,345	-
Education & Training	2,317	895	204	490	5,200	5,200	5,200	-
Supplies	1,884	1,012	950	2,279	5,200	5,200	5,200	-
Food	926	1,702	263	632	1,500	1,500	1,500	-
Books & Periodicals	341	282	-	-	512	512	512	-
Small Equipment	1,248	4,036	-	-	3,000	3,000	3,000	-
Contingency		-	-	-	10,000	10,000	10,000	-
Total Department Expenditures	385,928	429,534	176,126	422,702	467,116	467,116	512,804	45,688

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	104,186	105,588	42,484	101,961	107,542	107,542	114,857	7,315
Group Insurance	14,324	18,672	8,350	20,040	23,838	23,838	12,929	(10,909)
Medicare	1,507	1,542	659	1,582	1,560	1,560	1,666	106
Retirement	16,489	21,331	6,684	16,042	21,724	21,724	23,201	1,477
Workers' Compensation	322	234	659	1,582	257	257	129	(128)
Prof Svcs	811	31,548	5,191	12,458	5,000	5,000	55,000	50,000
Technical Svcs	1,350	3,250	800	1,920	1,250	1,250	1,300	50
Repairs & Maintenance	31,878	26,626	25,102	60,245	28,500	28,500	34,690	6,190
Communications	2,197	1,533	468	1,124	2,680	2,680	2,680	-
Advertising	1,279	670	-	-	2,000	2,000	2,000	-
Printing & Binding	795	698	-	-	1,500	1,500	150	(1,350)
Travel	1,238	325	-	-	3,750	3,750	3,750	-
Dues & Fees	527	285	75	180	275	275	300	25
Education & Training	650	65	625	1,500	12,475	12,475	3,475	(9,000)
Supplies	1,126	1,165	711	1,707	1,700	1,700	1,700	-
Food	296	160	215	516	400	400	600	200
Books & Periodicals	39	39	-	-	425	425	225	(200)
Small Equipment	2,239	3,496	188	450	3,000	3,000	1,000	(2,000)
Total Department Expenditures	181,254	217,227	92,211	221,307	217,876	217,876	259,652	41,776

Finance & Admin

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.1511.511100.00	Regular Salaries	156,680	154,064	64,811	155,548	155,372	155,372	157,108	1,736
100.1511.512100.00	Group Insurance	20,632	26,836	11,969	28,726	34,225	34,225	34,142	(83)
100.1511.512300.00	Medicare	2,203	2,169	968	2,324	2,253	2,253	2,279	26
100.1511.512400.00	Retirement	23,789	30,839	10,195	24,468	31,386	31,386	31,736	350
100.1511.512700.00	Workers' Compensation	474	347	220	528	371	371	177	(194)
100.1511.512900.00	Other Employment Benefits	-	7,662	1,864	4,473	20,585	20,585	19,425	(1,160)
100.1511.521100.01	Official/Admin Svcs-CGA	1,009,355	1,060,531	482,372	1,157,693	1,140,000	1,164,304	1,261,444	97,140
100.1511.521200.00	Prof Svcs	59,540	78,892	80,776	193,863	133,767	178,767	80,160	(98,607)
100.1511.521300.00	Technical Svcs	35,127	54,279	10,616	25,479	54,080	54,080	63,080	9,000
100.1511.522200.00	Repairs & Maintenance	110,440	174,299	99,759	239,423	185,890	395,890	302,320	(93,570)
100.1511.522200.00	Repairs & Maintenance	92,313			-		-		-
100.1511.522300.00	Rentals	463,439	264,127	14,031	33,674	364,516	364,516	25,180	(339,336)
100.1511.523100.00	Insurance	86,159	87,323	96,768	232,242	100,000	100,000	110,000	10,000
100.1511.523200.00	Communications	7,246	6,430	4,564	10,954	14,160	14,160	12,380	(1,780)
100.1511.523300.00	Advertising	322	1,981	-	-	3,600	3,600	3,880	280
100.1511.523400.00	Printing & Binding	8,860	3,416	186	445	11,450	11,450	11,450	-
100.1511.523500.00	Travel	5,308	2,983	3,676	8,822	5,500	5,500	5,700	200
100.1511.523600.00	Dues & Fees	62,107	48,729	35,263	84,631	53,335	53,335	53,535	200
100.1511.523700.00	Education & Training	2,944	620	1,379	3,310	4,000	4,000	4,000	-
100.1511.523850.00	Contract Labor	-		-	-	-	-	-	-
100.1511.523900.00	Other Purchased Svcs-Other	32,197	63,208	24,041	57,697	73,200	73,200	85,600	12,400
100.1511.531100.00	Supplies	11,146	12,522	10,884	26,121	19,800	19,800	35,300	15,500
100.1511.531230.00	Electricity	37,579	105,874	50,796	121,910	156,000	156,000	134,760	(21,240)
100.1511.531270.00	Gasoline		-	-	-	5,000	5,000	5,000	-
100.1511.531270.01	Diesel	-	-	-	-		-	-	-
100.1511.531300.00	Food	9,918	15,723	3,776	9,062	21,500	21,500	24,450	2,950
100.1511.531400.00	Books & Periodicals	548	276	-	-	1,700	1,700	1,700	-
100.1531.531590.00	Cash Over & Short	-		-	-	-	-	-	-
100.1511.531600.00	Small Equipment	10,505	4,079	5,656	13,574	20,000	20,000	5,000	(15,000)
100.1511.611000.00	Transfers Out-Debt	-	213,444	401,990	964,776	428,136	480,359	585,202	104,843
100.1511.611000.01	Transfers Out-Capital	500,000	950,000	-	-	-	-	-	-
	Total Department Expenditures	2,656,516	3,370,653	1,416,560	3,399,744	3,039,826	3,371,353	3,055,008	(316,345)

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Prof Svcs	65,050	65,000	71,886	172,525	-	-	70,000	70,000
Prof Svcs-Legal	152,077	173,315	52,333	125,599	200,000	200,000	240,000	40,000
Prof Svcs-Litigation	293,783	14,250	19,396	46,551	100,000	100,000	100,000	-
Communications	96	75	4	10		-	-	-
Advertising				-		-	-	-
Printing & Binding				-		-	-	-
Travel			-	-		-	-	-
Dues & Fees				-		-	-	-
Education & Training				-		-	-	-
Contract Labor				-		-	-	-
Other Purchased Svcs-Other				-		-	-	-
Supplies	131	190	86	206		-	-	-
Supplies			-	-		-	-	-
Food			78	187		-	-	-
Total Department Expenditures	511,137	252,830	143,783	345,079	300,000	300,000	410,000	110,000

Information Technology

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.1535.521100.01	Official/Admin Svcs	671,244	709,505	312,478	749,947	749,947	749,947	792,694	42,747
100.1535.521200.00	Prof Svcs	177	-	-	-	-	-	-	-
100.1535.521300.00	Technical Svcs	31,149	16,310	(1,847)	(4,434)	20,500	20,500	34,500	14,000
100.1535.522200.00	Repairs & Maintenance	225,649	254,455	139,727	335,344	316,878	316,878	412,143	95,265
100.1535.522300.00	Rentals	-	-	194	466	-	-	9,000	9,000
100.1535.523200.00	Communications	60,286	21,218	39,136	93,927	90,640	90,640	93,440	2,800
100.1535.523300.00	Advertising	-	-	-	-	-	-	-	-
100.1535.523400.00	Printing & Binding	349	-	-	-	500	500	-	(500)
100.1535.523500.00	Travel	-	-	-	-	-	-	-	-
100.1535.523600.00	Dues & Fees	-	-	-	-	-	-	-	-
100.1535.523700.00	Education & Training	3,220	-	-	-	8,500	8,500	-	(8,500)
100.1535.523900.00	Other Purchased Svcs-Other	-	-	-	-	-	-	-	-
100.1535.531100.00	Supplies	1,045	16	447	1,073	-	-	500	500
100.1535.531100.xx	Supplies	-	-	-	-	-	-	-	-
100.1535.531600.00	Small Equipment	30,908	90,450	26,607	63,856	76,050	76,050	7,225	(68,825)
100.1535.611000.00	Transfers Out-Debt	-	-	-	-	-	-	-	-
100.1535.611000.01	Transfers Out-Capital	78,200	-	-	-	-	-	113,000	113,000
Total Department Expenditures		1,102,227	1,091,955	516,741	1,240,178	1,263,015	1,263,015	1,462,502	199,487

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	143,192	136,973	48,089	115,414	154,471	144,547	168,626	24,079
Group Insurance	13,419	15,059	6,221	14,931	24,182	20,392	35,658	15,266
Medicare	2,060	2,030	760	1,823	2,240	1,996	2,446	450
Retirement	21,837	27,387	7,524	18,058	31,204	29,162	34,063	4,901
Employee Unemployment Tax	-	-	-	-	-	-	-	-
Workers' Compensation	380	343	233	559	369	369	190	(179)
Other Employment Benefits	3,600	-	-	-	35,000	35,000	36,250	1,250
OEB: Wellness	17,341	19,401	11,390	27,336	-	-	-	-
Prof Svcs	7,380	1,000	5,280	12,672	15,000	31,000	15,000	(16,000)
Technical Svcs	396	567	277	664	6,200	6,200	9,700	3,500
Repairs & Maintenance	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-
Communications	1,095	994	689	1,653	2,600	2,600	2,600	-
Advertising	-	295	-	-	1,500	1,500	1,500	-
Printing & Binding	381	-	-	-	1,800	1,800	1,000	(800)
Travel	-	-	-	-	4,800	4,800	4,800	-
Dues & Fees	495	781	244	586	1,050	1,050	1,250	200
Education & Training	36,279	30,787	14,992	35,981	92,100	92,100	92,100	-
Other Purchased Svcs-Other	-	-	-	-	-	-	-	-
Supplies	353	387	256	614	2,250	2,250	2,250	-
Food	2,611	-	-	-	600	600	600	-
Books & Periodicals	-	-	-	-	100	100	100	-
Small Equipment	4,544	392	-	-	2,500	2,500	1,000	(1,500)
Total Department Expenditures	255,364	236,396	95,954	230,290	377,966	377,966	409,133	31,167

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Official/Admin Svcs	309,856	316,053	134,320	322,369	322,396	322,396	328,853	6,457
Prof Svcs	27,756	31,532	24,875	59,700	46,250	46,250	45,804	(446)
Technical Svcs	13,413	34,416	27,957	67,098	42,400	42,400	44,375	1,975
Communications	9,143	1,757	7,850	18,840	10,000	10,000	12,000	2,000
Advertising	87,255	106,192	30,203	72,488	40,000	40,000	63,000	23,000
Printing & Binding	11,837	22,764	14,721	35,332	79,000	79,000	84,000	5,000
Dues & Fees	-	130	-	-	2,000	2,000	3,000	1,000
Supplies	2,820	21,762	12,607	30,256	17,000	30,000	18,000	(12,000)
Food	384	2,289	524	1,258	4,000	4,000	4,000	-
Small Equipment	3,138	1,462	4,550	10,921	3,500	3,500	5,000	1,500
Transfers Out-Capital				-		-	-	-
Total Department Expenditures	465,603	538,357	257,609	618,262	566,546	579,546	608,032	28,486

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	174,550	178,759	71,115	170,676	190,108	190,108	198,429	8,321
Overtime Salaries	2,533	283	376	903	7,800	7,800	7,800	-
Group Insurance	38,324	47,255	23,799	57,117	54,377	54,377	57,504	3,127
Medicare	2,585	2,635	1,113	2,672	2,757	2,757	2,878	121
Retirement	28,666	29,619	11,489	27,574	38,402	38,402	40,083	1,681
Workers' Compensation	562	450	267	642	454	454	2,286	1,832
Prof Svcs	39,500	50,932	18,850	45,240	61,050	61,050	59,550	(1,500)
Prof Svcs-Court Solicitor	76,130	82,683	27,605	66,252	126,050	126,050	172,035	45,985
Prof Svcs-Public Defender	17,863	11,526	8,873	21,294	20,000	20,000	30,000	10,000
Technical Svcs	30,296	20,065	6,930	16,633	34,260	34,260	36,260	2,000
Repairs & Maintenance	21,114	22,568	1,591	3,819	22,854	22,854	23,154	300
Rentals	745	560	121	291	-	-	-	-
Communications	2,921	2,464	754	1,811	4,960	4,960	4,960	-
Printing & Binding	1,324	537	-	-	3,500	3,500	3,500	-
Travel	2,813	2,303	398	955	5,700	5,700	5,700	-
Dues & Fees	1,500	2,185	1,550	3,720	935	935	935	-
Education & Training	462	982	-	-	4,425	4,425	5,000	575
Other Purchased Svcs-Other	20	10	9	22	-	-	-	-
Supplies	2,706	1,864	2,160	5,185	5,500	5,500	5,500	-
Food	900	1,198	640	1,535	2,200	2,200	2,200	-
Books & Periodicals	586	1,347	-	-	1,200	1,200	1,500	300
Small Equipment	1,702	6,019	1,653	3,967	22,780	22,780	11,420	(11,360)
Total Department Expenditures	447,800	466,242	179,295	430,308	609,312	609,312	670,694	61,382

Police

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.3200.511100.00	Regular Salaries	3,856,570	4,050,803	1,615,076	3,876,182	4,387,804	4,387,804	4,669,906	282,102
100.3200.511300.00	Overtime Salaries	137,416	152,648	70,415	168,997	313,112	313,112	330,063	16,951
100.3200.512100.00	Group Insurance	824,768	1,130,569	519,134	1,245,921	1,701,952	1,701,952	1,880,694	178,742
100.3200.512300.00	Medicare	56,768	59,821	25,870	62,087	68,164	68,164	72,500	4,336
100.3200.512400.00	Retirement	621,588	816,540	262,425	629,819	949,585	949,585	1,009,994	60,409
100.3200.512700.00	Workers' Compensation	157,582	95,571	105,111	252,268	178,987	178,987	91,329	(87,658)
100.3200.521200.00	Prof Svcs	18,345	25,454	9,891	23,738	22,550	29,550	27,600	(1,950)
100.3200.521300.00	Technical Svcs	29,636	15,733	4,504	10,809	15,600	15,600	12,840	(2,760)
100.3200.522200.00	Repairs & Maintenance	29,987	6,308	4,580	10,991	29,205	29,205	28,705	(500)
100.3200.522200.01	Repairs & Maintenance-Software	165,582	149,402	61,116	146,678	201,852	201,852	221,516	19,664
100.3200.522200.02	Repairs & Maintenance-Vehicle	101,744	123,707	63,766	153,038	115,000	115,000	125,000	10,000
100.3200.522200.xx	Repairs & Maintenance	297,313	279,417	129,461	310,707	346,057	346,057	375,221	29,164
100.3200.522300.00	Rentals	30,833	33,911	15,826	37,982	35,884	35,884	44,584	8,700
100.3200.523100.00	Insurance	173,300	208,562	228,088	547,410	215,361	215,361	256,981	41,620
100.3200.523100.01	Insurance Claims	31,960	15,861	-	-	20,000	20,000	15,000	(5,000)
100.3200.523200.00	Communications	79,967	78,560	30,348	72,836	92,009	92,009	89,952	(2,057)
100.3200.523300.00	Advertising	1,878	990	-	-	3,300	3,300	2,300	(1,000)
100.3200.523400.00	Printing & Binding	7,343	4,429	5,424	13,017	8,300	8,300	8,200	(100)
100.3200.523500.00	Travel	50,743	61,235	27,281	65,474	42,900	42,900	62,900	20,000
100.3200.523600.00	Dues & Fees	8,483	12,841	4,240	10,176	16,676	16,676	10,600	(6,076)
100.3200.523700.00	Education & Training	38,049	38,596	17,790	42,695	51,570	51,570	62,740	11,170
100.3200.523900.00	Other Purchased Svcs-Other	40	-	-	-	-	-	-	-
100.3200.531100.00	Supplies-General	24,437	15,026	13,074	31,377	23,140	23,140	20,100	(3,040)
100.3200.531100.01	Supplies-Explorer Program	19,364	19,470	5,069	12,165	9,000	9,000	9,000	-
100.3200.531100.02	Supplies-Firearms	35,941	37,433	23,845	57,228	40,000	40,000	49,000	9,000
100.3200.531100.03	Supplies-Uniforms	47,402	28,932	20,016	48,039	35,700	35,700	42,150	6,450
100.3200.531100.04	Supplies-Operating	36,923	36,890	29,981	71,954	66,184	66,184	63,702	(2,482)
100.3200.531100.xx	Supplies	164,067	137,751	91,985	220,763	174,024	174,224	183,952	9,728
100.3200.531270.00	Gasoline	143,860	172,530	72,811	174,747	233,000	233,000	200,000	(33,000)
100.3200.531300.00	Food	3,753	3,227	1,200	2,880	6,500	6,500	5,000	(1,500)
100.3200.531400.00	Books & Periodicals	815	1,376	304	729	2,500	2,500	2,500	-
100.3200.531590.00	Cash Over & Short	10	(14)	-	-	-	-	-	-
100.3200.531600.00	Small Equipment	252,591	107,987	84,499	202,797	175,881	225,881	44,095	(181,786)
100.3200.542000.00	Machinery & Equipment	-	-	-	-	79,000	79,000	-	(79,000)
100.0000579000.00	Contingency	-	-	-	-	-	-	-	-
100.3200.611000.00	Transfers Out-Debt	-	-	-	-	-	-	-	-

100.3200.611000.01	Transfers Out-Capital	381,200		150,000	360,000	-	600,000	(41,095)	(641,095)
100.3200.611000.02	Transfers to E911			-	-	-	-	-	-
	Total Department Expenditures	7,368,909	7,504,398	3,471,681	8,332,035	9,140,716	9,797,716	9,417,856	(379,860)

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested
Transfers to E911	-	\$ 12,254	32,575	78,181	175,000	175,000	125,000
Total Department Expenditures	-	12,254	32,575	78,181	175,000	175,000	125,000

Public Works Admin

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.4100.511100.00	Regular Salaries	123,307	130,418	53,270	127,848	137,405	137,405	144,458	7,053
100.4100.512100.00	Group Insurance	20,472	22,805	10,634	25,522	29,069	29,069	30,375	1,306
100.4100.512300.00	Medicare	1,766	1,876	816	1,958	1,993	1,993	2,095	102
100.4100.512400.00	Retirement	19,805	21,003	8,347	20,034	27,756	27,756	29,181	1,425
100.4100.512700.00	Workers' Compensation	583	507	317	761	554	554	335	(219)
100.4100.512900.00	Other Employment Benefits	-	-	-	-	-	-	-	-
100.4100.521100.01	Official/Admin Svcs	307,998	319,464	135,850	326,040	339,951	339,951	350,150	10,199
100.4100.521200.00	Prof Svcs	15,289	76,060	6,100	14,640	110,000	110,000	33,000	(77,000)
100.4100.521200.10	Tree Fund Expenses	59,655	32,345	78,911	189,386	92,000	92,000	96,000	4,000
100.4100.521300.00	Technical Svcs	7,600	3,898	3,686	8,846	2,400	2,400	5,400	3,000
100.4100.522200.00	Repairs & Maintenance	2,795	27,391	27,905	66,972	35,065	35,065	43,000	7,935
100.4100.522300.00	Rentals	-	-	-	-	-	-	12,000	12,000
100.4100.523100.00	Insurance	-	-	-	-	-	-	-	-
100.4100.523100.01	Insurance Claims	-	130	-	-	1,000	1,000	1,000	-
100.4100.523200.00	Communications	2,195	1,389	535	1,284	2,200	2,200	1,995	(205)
100.4100.523300.00	Advertising	1,219	1,334	178	427	2,000	2,000	1,400	(600)
100.4100.523400.00	Printing & Binding	2,350	2,070	919	2,204	1,200	1,200	2,400	1,200
100.4100.523500.00	Travel	970	832	39	93	4,750	4,750	4,250	(500)
100.4100.523600.00	Dues & Fees	-	300	250	600	500	500	500	-
100.4100.523700.00	Education & Training	1,383	1,717	443	1,062	3,000	3,000	3,000	-
100.4100.523800.00	Licenses	21	-	-	-	-	-	-	-
100.4100.531100.00	Supplies	1,176	639	1,398	3,354	2,800	2,800	2,000	(800)
100.4100.531230.00	Electricity	462,902	485,186	209,131	501,914	492,120	492,120	514,950	22,830
100.4100.531300.00	Food	232	266	-	-	-	-	-	-
100.4100.531400.00	Books & Periodicals	-	-	-	-	100	100	100	-
100.4100.531600.00	Small Equipment	319	1,820	356	854	500	500	2,000	1,500
	Total Department Expenditures	1,032,036	1,131,450	539,083	1,293,800	1,286,363	####	1,279,589	(6,774)

Public Works Maintenance

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.4200.521200.00	Prof Svcs	-	6,989	10,385	24,923	50,000	50,000	-	(50,000)
100.4200.522200.01	R&M-Storm Damage Removal	6,655	125,671	8,469	20,327	40,000	40,000	40,000	-
100.4200.522200.02	R&M - Street Maintenance	683,258	603,050	127,605	306,253	605,000	605,000	602,000	(3,000)
100.4200.522200.03	R&M - Traffic Signals	231,362	227,100	70,354	168,849	388,000	388,000	355,000	(33,000)
100.4200.522200.04	R&M - Curb Replacement	-	-	-	-	-	-	-	-
100.4200.522200.05	Rep & Maint-Right of Way Maint	185,456	184,619	73,375	176,100	192,000	192,000	192,000	0
100.4200.522200.xx	Repairs & Maintenance	1,106,731	1,140,440	279,803	671,528	1,225,000	1,225,000	1,189,000	(36,000)
100.4200.523100.01	Insurance Claims	526	-	-	-	-	-	-	-
100.4200.531100.00	Supplies	86,715	32,776	24,094	57,825	70,000	70,000	70,000	-
100.4200.611000.00	Transfers Out-Debt	-	-	-	-	-	-	-	-
100.4200.611000.01	Transfers Out-Capital	432,931	4,745,269	44,348	106,435	177,393	177,393	38,926	(138,467)
	Total Department Expenditures	1,626,903	5,925,474	358,630	860,712	1,522,393	1,522,393	1,297,926	(260,467)

Parks & Recreation

Account Number	Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
100.6200.511100.00	Regular Salaries	98,262	101,116	41,219	98,925	106,425	106,425	110,830	4,405
100.6200.512100.00	Group Insurance	18,062	25,904	11,585	27,803	33,396	33,396	33,360	(36)
100.6200.512300.00	Medicare	1,260	1,357	592	1,420	1,544	1,544	1,608	64
100.6200.512400.00	Retirement	14,409	19,959	6,398	15,355	21,498	21,498	22,388	890
100.6200.512700.00	Workers' Compensation	388	400	251	603	429	429	258	(171)
100.6200.521100.01	Official/Admin Svcs-CGA	78,000	161,063	69,449	166,677	165,869	165,869	165,869	-
100.6200.521200.00	Prof Svcs	97,305	104,912	64,019	153,646	134,140	134,140	104,625	(29,515)
100.6200.521300.00	Technical Svcs	405	2,800	3,325	7,980	6,000	6,000	2,000	(4,000)
100.6200.522200.06	R&M- Parks	1,197,918	962,897	518,509	1,244,421	1,368,000	1,368,000	1,463,755	95,755
100.6200.522300.00	Rentals	3,882	80,405	4,949	11,878	6,525	6,525	13,000	6,475
100.6200.523100.00	Insurance	34,935	43,287	40,465	97,117	45,000	45,000	45,000	-
100.6200.523100.01	Insurance Claims	-	-	-	-	-	-	-	-
100.6200.523200.00	Communications	1,235	4,748	930	2,231	7,000	7,000	7,000	-
100.6200.523300.00	Advertising	-	889	-	-	5,000	5,000	1,000	(4,000)
100.6200.523400.00	Printing & Binding	840	2,209	2,818	6,764	3,500	3,500	5,500	2,000
100.6200.523500.00	Travel	-	1,012	-	-	3,600	3,600	5,000	1,400
100.6200.523600.00	Dues & Fees	941	1,440	390	936	550	550	1,100	550
100.6200.523700.00	Education & Training	-	-	-	-	1,800	1,800	1,800	-
100.6200.531100.00	Supplies	112,594	122,382	57,887	138,928	170,200	170,200	316,375	146,175
100.6200.531230.00	Electricity	171,181	174,287	65,758	157,820	225,600	225,600	306,578	80,978
100.6200.531300.00	Food	147	3,951	1,810	4,345	-	-	1,825	1,825
100.6200.531600.00	Small Equipment	16,014	18,260	-	-	-	-	-	-
100.6200.611000.00	Transfers Out-Debt	108,367	608,106	-	-	-	-	-	-
100.6200.611000.01	Transfers Out-Capital	155,982	1,350,000	-	-	-	-	250,000	250,000
	Total Department Expenditures	2,112,127	3,791,384	890,354	2,136,849	2,306,076	2,306,076	2,858,871	552,795

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	124,727	116,756	46,206	110,895	118,269	118,269	122,947	4,678
Group Insurance	18,349	19,978	11,772	28,253	32,616	32,616	32,769	153
Medicare	1,763	1,681	701	1,682	1,715	1,715	1,783	68
Retirement	18,923	19,324	7,330	17,593	23,891	23,891	24,836	945
Workers' Compensation	304	289	188	450	283	283	138	(145)
Official/Admin Svcs	1,572,923	3,309,026	661,812	1,588,349	1,494,000	1,494,000	1,494,000	-
Prof Svcs	77,540	16,889	22,791	54,698	75,000	75,000	100,000	25,000
Prof Svcs-Legal	-	-	-	-	50,000	50,000	15,000	(35,000)
Technical Svcs	42,209	40,739	11,971	28,730	60,000	60,000	25,000	(35,000)
Repairs & Maintenance	32,618	9,387	5,500	13,200	45,000	45,000	46,000	1,000
Rentals	6,254	10,420	4,547	10,914	12,000	12,000	-	(12,000)
Insurance Claims	-	-	-	-	25,000	25,000	25,000	-
Communications	2,919	2,393	1,108	2,658	840	840	600	(240)
Advertising	6,275	5,483	1,799	4,317	20,000	20,000	20,000	-
Printing & Binding	2,024	3,001	344	826	7,000	7,000	7,000	-
Travel	2,845	391	3,002	7,205	6,000	6,000	-	(6,000)
Dues & Fees	1,302	1,140	470	1,128	2,900	2,900	3,000	100
Education & Training	2,330	450	1,240	2,976	9,500	9,500	9,500	-
Supplies	12,234	10,002	4,338	10,410	15,000	15,000	15,000	-
Gasoline	-	-	-	-	2,000	2,000	500	(1,500)
Food	1,283	316	48	116	3,000	3,000	3,000	-
Books & Periodicals	326	-	-	-	2,500	2,500	2,500	-
Small Equipment	1,514	6,223	143	343	18,000	18,000	500	(17,500)
Contingency	-	-	-	-	-	-	-	-
Transfers Out-Debt	-	-	-	-	-	-	-	-
Transfers Out-Capital	-	-	-	-	-	-	-	-
Total Department Expenditures	1,928,661	3,573,887	785,310	1,884,743	2,024,514	2,024,514	1,949,073	(75,441)

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested	Difference
Regular Salaries	153,313	157,682	63,951	153,483	164,853	164,853	173,657	8,804
Group Insurance	12,346	15,347	7,950	19,079	19,468	19,468	22,677	3,209
Medicare	2,182	2,290	987	2,370	1,660	1,660	1,746	86
Retirement	18,944	25,088	8,818	21,163	33,301	33,301	35,079	1,778
Workers' Compensation	608	623	341	818	582	582	403	(179)
Prof Svcs	30,000	30,000	90	216	-	-	-	-
Technical Svcs	8,296		13,104	31,450	9,000	9,000	9,000	-
Communications	657	548	225	540	500	500	250	(250)
Advertising	29,870	30,272	31,667	76,001	37,200	37,200	37,700	500
Travel	141	62	28	67	1,200	1,200	1,200	-
Dues & Fees	1,876	8,605	3,237	7,769	16,100	16,100	13,600	(2,500)
Education & Training		755	-	-	3,000	3,000	3,500	500
Supplies	26		146	351	-	-	-	-
Electricity	38,286	15,689	-	-	-	-	-	-
Food	1,531	518	866	2,077	1,200	1,200	1,200	-
Small Equipment		1,415	1,448	3,475	-	-	-	-
Transfers Out-Debt	1,500,000		-	-	-	-	-	-
Total Department Expenditures	1,798,076	288,893	132,857	318,858	288,064	288,064	300,012	11,948

Fund Balance	3,403,885	3,762,853	3,762,853	3,762,853	3,762,853	3,762,853	3,762,853
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Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested
Stormwater Utility Charges	2,010,908	2,111,503	-	-	2,007,197	2,007,197	2,144,950
Interest Revenue	1,447	6,499	4,346	10,431	800	800	5,000
Fund Equity Transfer In	525,000	-	-	-	84,287	84,287	-
Total Fund Revenues	2,537,355	2,118,001	4,346	10,431	2,092,283	2,092,283	2,149,950

Account Name	2016 Actual	2017 Actual	YTD Actual May 31, 2018	2018 Prorata Based on YTD	Original 2018 Budget	2018 As Amended	2019 Requested
Official/ Admin Services	225,000	229,500	99,300	238,320	225,200	225,200	411,000
Prof Svcs-Stormwater	74,023	82,891	22,783	54,679	92,000	92,000	106,000
Repairs & Maintenance	1,751,068	1,637,616	391,454	939,488	1,726,883	1,726,883	1,587,000
Repairs & Maintenance	350	4,189	-	-	-	-	-
Rep & Maint-Riprap Program	4,244	3,751	2,276	5,462	5,000	5,000	-
Insurance Claims	1,000	-	-	-	1,000	1,000	1,000
Printing & Binding	-	-	-	-	500	500	500
Dues & Fees	500	1,445	945	2,268	1,500	1,500	1,500
Supplies	20,846	39,408	18,979	45,550	40,000	40,000	42,750
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	348	-	-	-	200	200	200
Loss on Disposal of Assets	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Bad Debt Expense-Stormwater	-	-	-	-	-	-	-
Depreciation Expense	96,633	93,850	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Capital Contingency	4,375	-	-	-	-	-	-
Total Fund Expenditures	2,178,387	2,092,651	535,736	1,285,767	2,092,283	2,092,283	2,149,950

Revenue Less Expenditures	358,968	25,350	(531,390)	(1,275,337)	-	-	-
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Fund Balance	3,762,853	3,788,203	3,231,463	2,487,516	3,762,853	3,762,853	3,762,853
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Police Department

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
GrayKey		1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Sergeant New Vehicle		0	\$ 30,000.00	\$ 30,000.00	\$ -
Sergeant Supplies		0	\$ 50.00	\$ 50.00	\$ -
Sergeant Communications		0	\$ 700.00	\$ 700.00	\$ -
Sergeant Other		0	\$ 9,000.00	\$ 9,000.00	\$ -
Sergeant Small Equipment		0	\$ 1,700.00	\$ 1,700.00	\$ -
Sergeant Education & Training		0	\$ 200.00	\$ 200.00	\$ -
3 Police Officer New Vehicles		0	\$ 30,000.00	\$ 90,000.00	\$ -
3 Police Officer Education & Training		0	\$ 200.00	\$ 600.00	\$ -
3 Police Officer Supplies		0	\$ 50.00	\$ 150.00	\$ -
3 Police Officer Communications		0	\$ 700.00	\$ 2,100.00	\$ -
3 Police Officer Small Equipment		0	\$ 1,700.00	\$ 5,100.00	\$ -
3 Police Officer Other		0	\$ 9,000.00	\$ 27,000.00	\$ -
Communications Network Improvements/ Vehicle Replacement Funds - SPLOST		1	\$ 643,905.00	\$ -	\$ 643,905.00
					\$ -
					\$ -
					\$ -
Total			\$ 742,205.00	\$ 181,600.00	\$ 658,905.00

Public Works

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Tilly Mill Road Sidewalk - North Peachtree to Womack	15H	0	\$ 150,000.00	\$ 150,000.00	\$ -
Chamblee Dunwoody @ Spalding Drive Intersection Improvements	408	0	\$ 1,400,000.00	\$ 1,400,000.00	\$ -
Peachtree Industrial Blvd Access Road Sidewalk (Grant Match)	18M	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2019 Road Resurfacing - Includes LMIG projects	101	0.92632	\$ 3,400,551.00	\$ 3,400,551.00	\$ 3,150,000.00
2019 Road Resurfacing - Georgetown Gateway	405	0.4375	\$ 1,600,000.00	\$ 1,600,000.00	\$ 700,000.00
2020 Road Resurfacing - DNC Parking	101	0	\$ 22,000.00	\$ 22,000.00	\$ -
2021 Road Resurfacing - PCE Parking	101	0	\$ 118,000.00	\$ 118,000.00	\$ -
Mt Vernon Road Corridor Improvements - Corners Drive to Mt Vernon Place		0	\$ 250,000.00	\$ 250,000.00	\$ -
Mt Vernon Road @ Tilly Mill Road Intersection Improvements		1	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd		0	\$ 100,000.00	\$ 100,000.00	\$ -
Ashford Gables Drive Sidewalk		0	\$ 60,000.00	\$ 60,000.00	\$ -
Ashford Dunwoody Commuter Trail Phase II		0	\$ 750,000.00	\$ 750,000.00	\$ -
Roberts Drive Improvements for New Austin Elementary	18L	1	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,850,000.00
					\$ -
					\$ -
					\$ -
Total			\$ 10,100,551.00	\$ 10,100,551.00	\$ 6,100,000.00

Parks

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Brook Run Park Phase I - Construction of great lawn, multi use fields & parking	18E	0	\$ 3,000,000.00	\$ 3,000,000.00	\$ -
Park at Perimeter Center East - Design & construction		0	\$ 3,500,000.00	\$ 3,500,000.00	\$ -

NDCAC, PCE Park & DNC Parking Lot Repaving	18D	0	\$ 500,000.00	\$ 500,000.00	\$ -
Playground at Brook Run Park Baseball Fields		0.833333	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
Dunwoody Trailway Design Services - Design services for future routes		0	\$ 100,000.00	\$ 100,000.00	\$ -
PCMS Football Field Lighting		0	\$ 250,000.00	\$ 250,000.00	\$ -
PCMS Football Field House		0.727273	\$ 275,000.00	\$ 275,000.00	\$ 200,000.00
Recreation Programs Leader FT		0	\$ 80,533.00	\$ 80,533.00	\$ -
Recreation Programs Leader PT		0	\$ 62,391.00	\$ 62,391.00	\$ -
Park Operations Coordinator		0	\$ 80,533.00	\$ 80,533.00	\$ -
Parks Operations Coordinator Supplies		0	\$ 5,000.00	\$ 5,000.00	\$ -
Recreation Programs Leader FT Supplies		0	\$ 5,000.00	\$ 5,000.00	\$ -
Recreation Programs Leader PT Supplies		0	\$ 1,000.00	\$ 1,000.00	\$ -
Total			\$ 7,919,457.00	\$ 7,919,457.00	\$ 250,000.00

Information Technology

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Tyler X Upgrade		0	\$ 37,200.00	\$ 37,200.00	\$ -
Virtual Host Replacement		1	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Storage Area Network (SAN) Replacement		1	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Total			\$ 150,200.00	\$ 150,200.00	\$ 113,000.00

Marketing

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Graphic Visual Design Specialist		0	\$ 67,392.00	\$ 67,392.00	\$ -
Total			\$ 67,392.00	\$ 67,392.00	\$ -

Finance & Administration - Budget

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Budget Software		0	\$ 100,000.00	\$ 100,000.00	\$ -
Total			\$ 100,000.00	\$ 100,000.00	\$ -

Finance & Administration - Facilities

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
2019 Facilities Improvement Partnership Program		0	\$ 250,000.00	\$ 250,000.00	\$ -
City Hall Facilities Improvement		1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total			\$ 350,000.00	\$ 350,000.00	\$ 100,000.00

Stormwater

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Municipal Separate Stormwater Sewer System Permit Coordinator		1	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00
Total			\$ 179,000.00	\$ 179,000.00	\$ 179,000.00