



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
dunwoodyga.gov | 678.382.6700

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: October 8, 2018

Subject: **Public Hearing and Discussion of the 2019 Annual Operating and Capital Budgets**

ITEM DESCRIPTION

Public Hearing and Discussion of the 2019 Annual Operating and Capital Budgets

BACKGROUND

As required by the City's Charter, the Mayor and City Manager distributed a proposed Fiscal Year 2018 Budget to the remaining six Councilmembers by September 1, 2016. On September 13th, the Budget Committee of Councilmembers Tallmadge, Heneghan and Riticher met during a public meeting to discuss the proposed budget. Based on the Mayor's request, issues upon which the Budget Committee reached a unanimous decision would become part (or be removed from) the proposed Budget. Issues on which the Budget Committee could not reach unanimous consensus would be forwarded to the full City Council for consideration.

Accompanying this agenda packet is the agenda from our committee meeting. Understand some changes have been made since initially presented, but the vast majority of the budget has remained static over the past month. The three areas updated include:

- Reducing \$50,000 (combined) from the Park's Field House and Playground Equipment at the Brook Run Annex
- Reducing \$50,000 from design and preliminary easement acquisition for Mt. Vernon @ Tilly Mill Intersection Improvements
- Addition of \$50,000 for crosswalk improvements (Mt. Vernon @ N Peachtree)
- Addition of \$50,000 for sidewalk access from Peeler to Windwood Hollow Park

There is no change to the overall budget as a result of this other than an increase in Public Works capital and a decrease in Parks capital of \$50,000.

RECOMMENDED ACTION

Staff recommends adopting the proposed 2019 budget resolution.

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

Packet page:...

RESOLUTION 2018-10-XX

AN RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2019 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

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

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

WHEREAS, the Fiscal Year 2019 Budget, and the Budget Message pursuant to Section 5.03(a) of the City Charter, have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

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

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2019:

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

Section 1. That the City of Dunwoody, Georgia hereby adopts a budget for the Fiscal Year 2019, said budget being described below;

<u>Description</u>	<u>Budget</u>
General Fund	\$24,991,606
E911 Fund	1,225,000
Hotel-Motel Tax Fund	4,050,000
Rental Motor Vehicle Excise Tax Fund	100,000
SPOST Fund	6,533,523
Debt Service Fund	585,202
Capital Projects Fund	6,694,354
Stormwater Fund	2,149,950

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
Taxes	\$ 21,246,750
Licenses and Permits	1,631,000
Charges for Services	546,250
Fines and Forfeitures	1,200,000
Investment Income	50,000
Contributions and Donations	12,000
Miscellaneous Revenue	305,606
Use of Prior Year Reserves	
Other Financing Sources	
TOTAL GENERAL FUND RECEIPTS	\$ 24,991,606

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 275,454
City Manager	512,804
City Clerk	259,652
City Attorney	410,000
Finance & Administration	5,534,675
Municipal Court	670,694
Police	9,417,856
E911	125,000
Public Works	2,627,515
Parks	2,808,871
Community Development	1,949,073
Economic Development	300,012
Contingency	100,000
TOTAL GENERAL FUND EXPENDITURES	\$ 24,991,606

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

Section 3. That this budget establishes a cost-of-living (inflationary) salary increase of 2.87% and a merit-based salary increase averaging 2.0% to all eligible full-time employees effective April 1, 2019 if they meet certain standards; and

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

Section 5. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

STATE OF GEORGIA
CITY OF DUNWOODY

SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the 22nd day of October, 2018.

Approved:

Denis L. Shortal, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

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	
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	
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				\$ -			\$ 5,722,449	\$ 2,149,950	\$ 10,410,988	\$ -	\$ 10,410,988	
Parks	\$ 2,608,871							\$ 200,000		\$ 2,808,871	\$ -	\$ 2,808,871	
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	
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	\$ 2,627,515.32	-6.45%	\$ (181,240.68)	10.51%
Parks & Recreation	\$ 3,791,384.34	\$ 890,353.94	\$ 2,136,849.46	\$ 2,306,075.56	\$ 2,306,075.56	\$ 2,808,870.66	21.80%	\$ 502,795.10	11.24%
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	88,926	(88,467)
	Total Department Expenditures	1,626,903	5,925,474	358,630	860,712	1,522,393	1,522,393	1,347,926	(210,467)

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	-	-	-	-	200,000	200,000
	Total Department Expenditures	2,112,127	3,791,384	890,354	2,136,849	2,306,076	2,306,076	2,808,871	502,795

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	\$ 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	\$ 50,000.00
2019 Road Resurfacing - Includes LMIG projects	101	0.92632	\$ 3,400,551.00	\$ 3,400,551.00	\$ 3,150,000.00	\$ 3,150,000.00
2019 Road Resurfacing - Georgetown Gateway	405	0.4375	\$ 1,600,000.00	\$ 1,600,000.00	\$ 700,000.00	\$ 700,000.00
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		0.85714	\$ 350,000.00	\$ 350,000.00	\$ 300,000.00	\$ 300,000.00
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd		0.5	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Windood Hollow Park Access Sidewalk		1	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
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	\$ 1,850,000.00
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Total			\$ 10,010,551.00	\$ 9,960,551.00	\$ 6,150,000.00	

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		0.83333	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 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		0.54545	\$ 275,000.00	\$ 275,000.00	\$ 150,000.00	\$ 150,000.00
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	\$ 200,000.00

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

Community Development

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request
Third Code Enforcement Officer		0	\$ 136,800.00	\$ 136,800.00	\$ -
Third Code Enforcement Officer Supplies		0	\$ 1,000.00	\$ 1,000.00	\$ -
Total			\$ 137,800.00	\$ 137,800.00	\$ -

City-wide Enhancements

Originally Requested					\$ 19,046,000.00
Revised Requested					\$ 7,400,905.00