



City of
Dunwoody
Georgia

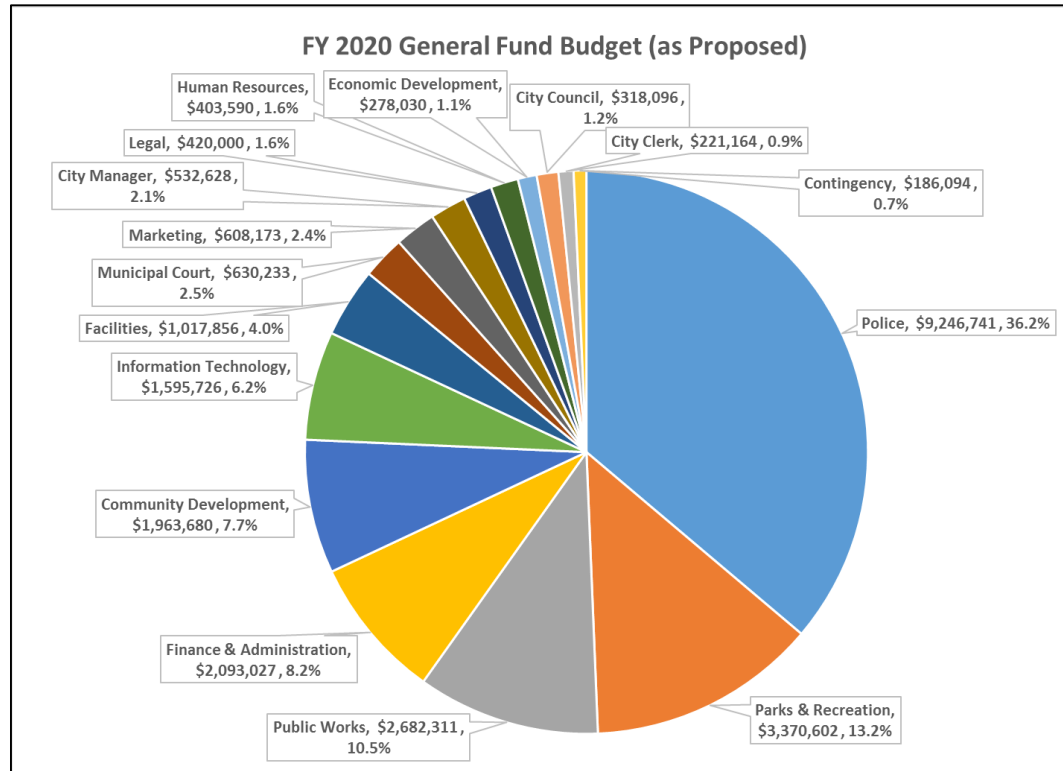
FY2020 Proposed Budget
August 30, 2019

To: Honorable City Council
From: Denis Shortal, Mayor and Eric Linton, City Manager
Date: August 30, 2019
Subject: Proposed Budget for the Fiscal Year Ending December 31, 2020

We respectfully submit the following Fiscal Year (FY) 2020 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 2020 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 2.740 mills to uphold and improve safety, infrastructure and quality of life for all citizens.

The FY 2020 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.



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

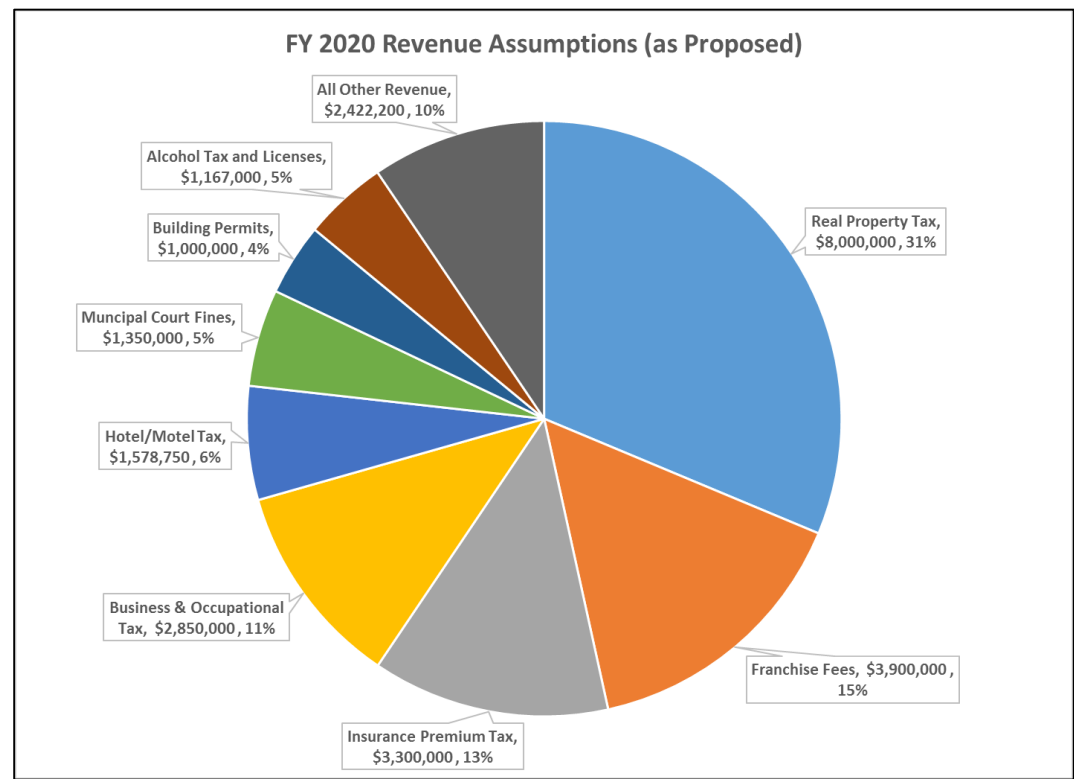
Pam Tallmadge City Council Post 1
 Jim Riticher City Council Post 2
 Tom Lambert City Council Post 3

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

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 2020 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.

FY 2020 Highlights

The primary emphasis of the FY 2020 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 2020 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:

The FY 2020 Budget maintains the City's original 2.74 millage 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 a six month reserve. Council will be presented a budget amendment in October 2019 for FY 2019 in conjunction with the FY 2020 budget approval.

The FY 2020 Budget totals approximately \$39.5 million in revenues for all appropriated funds which excludes approximately \$2.6 million of interfund activity.

This list of key expenditures for 2020, 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.

- **Parks and Recreation: As Dunwoody develops into a mature city, parks services are expanding and this budget reflects that being a priority of the community with additional programmatic staff.**

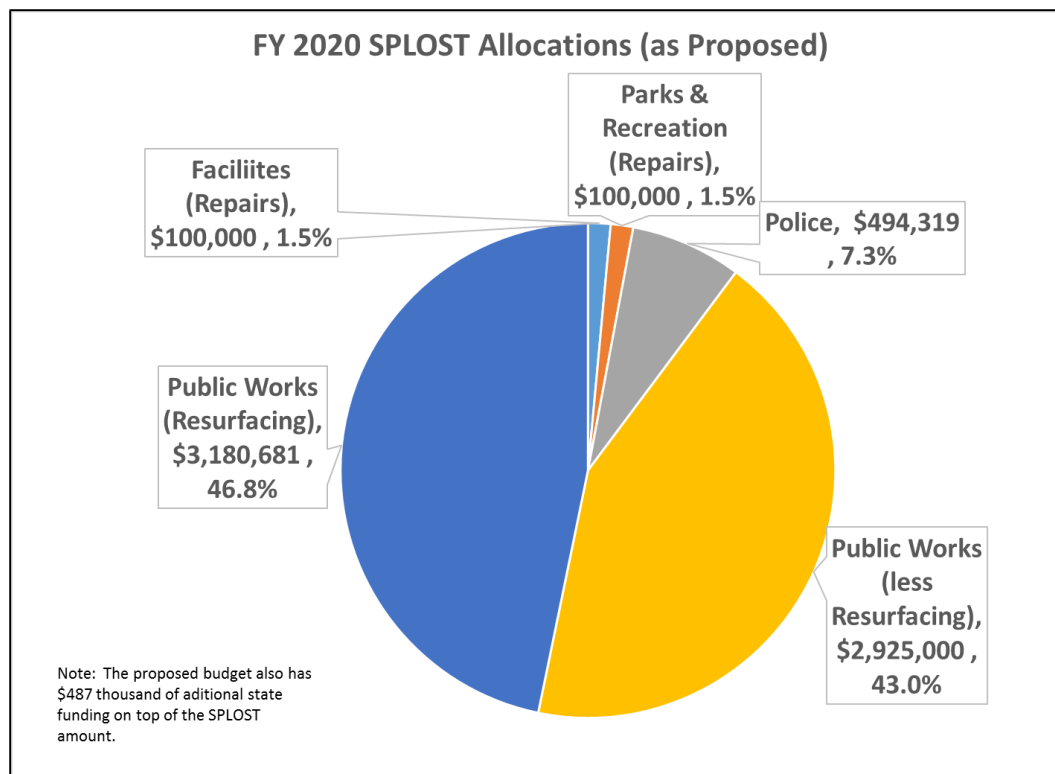
- Installation of football field lights at Peachtree Charter Middle School. (\$125,000)
- Enhancing service levels for new park facilities and expansions (ball fields, restrooms, etc.). (\$413,010)
- Expanding staffing to program park opportunities for citizens, including one park operations coordinator and one part-time recreation programs leader. (\$142,924)

- **Police: Public safety is a core service of the City. With that in mind, this budget continues dedicating over 36% of General Fund resources to the Police Department.**

- Fully funding two additional sworn officers for the entire year. Previously, the department was allowed to overhire by two positions provided there were savings available internally. (\$109,000)
- Replacing various public safety computer equipment and vehicles through SPLOST. (\$494,319)
- Maintaining compensation for public safety officers by providing up to 3.1% pay increases. With 77 of 98 city employees being in the police department, over \$137,135 of funding for additional compensation in FY 2020, along with an additional \$48,261 for employees in other departments.

- **Public Works: The City is leveraging the sales tax (SPLOST) approved by its citizens to focus on road improvements and transportation.**

- 2020 Resurfacing. (\$3,180,681 to come from SPLOST and an additional \$487,045 from state funds for a total of \$3,667,726)
- Improve the Chamblee Dunwoody at Spalding Drive Intersection. (\$1,400,000)



- Install Peeler Road Sidewalk from Equestrian Way to Brook Run Park. (\$1,000,000); North Shallowford Sidewalk at Peeler Road. (\$150,000); Mt Vernon Place Sidewalks-Mt Vernon Road to Falkirk. (\$50,000)
 - Fund preliminary work on Westside Connector. (\$100,000)
 - Improve Mt Vernon Road Corridor from Corners Drive to Mt Vernon Place. (\$100,000)
 - Build Winters Chapel Multiuse Path - Dunwoody Club to Charmant. (\$100,000)
 - Install various traffic calming devices throughout city. (\$25,000)
- ***Finance & Admin (Finance, Facilities, Accounting, Revenue, Purchasing, HR, Marketing, Information Technology): These departments are support agencies for the front-facing departments***
 - Replace storage area network (\$95,000) and upgrade firewall (\$72,000).
 - Perform salary survey of existing positions (\$25,000).

FY 2020 Budget Process

The City of Dunwoody has a robust budget process each and every year. FY 2020 is no exception. It started in July 2019 when revenues for the upcoming year were projected. Previous year's budget versus actuals were reviewed, along with year-to-date information for FY 2019. Finance staff examined every line of revenue for the city to arrive at a realistic, but conservative growth projection.

At this same time, each department was preparing their budget request for the upcoming year. They assembled their operating and capital request at the line-item level, identifying specific efforts and contractual obligations, as needed. Finance staff worked on projecting salaries for the FY 2020 year. During this same time frame, the City Manager's office, along with Human Resources and Finance staff, worked on scenarios concerning pay increases and benefit levels.

Once all budget requests were in, a working administrative group consisting of City Manager and Finance staff met with each department and reviewed every budget line item by line item. Department directors were encouraged to restructure their budgets internally to match real operations instead of merely carrying the same amount from year to year. Also, the budget was not thought of as incremental budgeting. Too many governments focus on what changed from year to year. The FY 2020 review process focused on what will be done this year to reduce typical budget creep. From this process, a balanced budget was created.

Overview of FY 2019 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 2019, Dunwoody retained its regional distinction as a flourishing location for business development, hospitality expansion and quality-of-life amenities. Now in its eleventh year as a city, 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 year-over-year proficiency. Dunwoody is a community-centric jurisdiction 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.

Improvements included important design updates to park amenities and facilities at Brook Run Park, the installation of sidewalk and pedestrian improvements, along with paving 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

- Began rezoning hearing process for Roberts Drive development and Ravinia
- Passed Text Amendments to: amend plat procedure; allow hanging signs at entrance to neighborhoods; remove SLUP requirement for DRI; alter build-to-zone requirements for general building types in PC overlay districts; modify applicant initiated meeting requirements; define "street yard"; and change parking minimum requirements to parking maximum limits
- Held public meetings for Dunwoody Village Overlay update
- Submitted ARC Green Communities application for Gold Certification
- Scanned and linked in spreadsheet 70% of the City's zoning conditions, and mapped 25% of zoning entitlements – anticipating completion early 2020.
- Received Council approval of a major amendment of zoning to allow a 25,0440 square foot restaurant, 15,400 square foot retail, 20,000 square feet of restaurant, 5,411 square feet of convenience store, and 2,800 square feet of bank, located at 1250 Meadow Lane Road, and 500, 600, and 700 Ashwood Parkway
- Approved of the concept design of the AC Hotel and parking structure. The parking structure is nearing completion and hotel is scheduled to start late 2019.
- Completed the review and approval of a minor amendment to 244 Perimeter to allow 580 key hotel and office building
- Approved of LDP for two mall out parcel restaurants. The conceptual site plan for the Lazy Dog restaurant is currently under review.
- Implemented Citizen Engagement application for code enforcement complaints
- Configured online permit submittal and payment process

Public Works

- Completed 21 lane miles of paving exceeding the goal of 16 lane miles and maintaining resurfacing program at a level that will result in neighborhood streets being repaved every 20 years
- Completed the Roberts Drive corridor improvements at the new Austin Elementary School
- Completed intersection improvements at Mount Vernon Road and Vermack Road
- Completed right of way acquisition and began utility relocation for the Georgetown Gateway project
- Completed the Dunwoody Intelligent Transportation System (ITS) signal communication project resulting in 56 of the city's 60 signals being directly connected to the city's traffic management center thus allowing adjustments of these 56 lights remotely from City Hall.

- Completed turn lane and pedestrian improvements on Meadow Lane Road
- Completed new sidewalk on Dunwoody Club Drive between Whitney Landing and Winters Chapel Road
- Repaired or replaced over 4,000 feet of stormwater pipe

Parks and Recreation

- Began Construction of Brook Run Park Phase I. Construction anticipated to be completed in January of 2020
- Scheduled installation of new playground structure at Brook Run Park Baseball Fields in quarter four of 2019
- Increased Community Special Events by 46%
- Implemented Park Sponsorship and Outreach Program
- Began operations at the North Shallowford Annex in September of 2019

Public Safety/Police Department

- Performed radio infrastructure testing which allowed the department to identify cost-effective methods of improving radio coverage within the City and thereby increasing officer efficiency, officer safety, and public service. This led to the purchase and implementation of Motorola portable/mobile radios for all officers.
- Implemented National Incident Based Reporting System (NIBRS) with <3% errors.
- Purchased and implemented a firearms simulator for our training program.
- Maintained certification standards of the new 6th Edition Standards of the Georgia Association of Chiefs of Police.
- Participated in several multi-jurisdictional operations (SAFE Summer) targeting the sexual exploitation of females. Juvenile and adult females were rescued from sexual servitude during these operations. (MATCH Task Force)
- Conducted several Active Shooter training classes for the community.
- Hosted the Organized Retail Crime Alliance that partnered with businesses to enforce fraud/shoplifting violations (X2).
- Participated in security operations for the Super Bowl.
- Developed 2019 Holiday Season Crime Prevention Plan (In progress)
- Assisted Homeland Security Investigations (HSI) to target an Asian Sex Trafficking organization.
- Enhanced community outreach efforts with bike patrols.
- Began hosting training classes for staff at new N. Shallowford Annex.
- Initiated CPR classes for Dunwoody citizens.

Economic Development

- Held over 100 Business Retention and Expansion meetings with local Dunwoody Companies to create stronger relationships with our business community and engage them with our community partners.
- Expanded recruitment efforts to back fill the office space being vacated by State Farm as they relocate to Park Center. Announced over 200,000 square feet of new leases as of September, 2019.
- Began implementation of the CREATE Dunwoody Arts and Culture Master Plan through the formation of the CREATE Dunwoody non-profit and first public art installation.
- Extended our partnership with the city of Sandy Springs, Brookhaven and the Perimeter Community Improvement District to support joint marketing efforts for the Perimeter Market, included the three communities hosting a Familiarization Tour for State and Regional Project Managers.

- Marketing Partnerships
 - Coordinated the partnership between the City, Chamber and Discover Dunwoody 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

- Continued working with all departments to ensure records are purged and retained in compliance with the Local Government Retention Schedule.
- Conducted open records training for all City staff and worked with City Attorneys to coordinate training for all City board members.
- Worked directly with all department directors and with other municipalities to draft proposed revisions to the Georgia Local Government Retention Schedule.
- Performed all aspects of work related to the upcoming November 2019 General Election, including publication of all required ads, qualifying candidates for office, and receiving of all candidate filing records to ensure compliance with state law.

Finance and Administration

- Implemented new Budget Software to be used for 2020 budget process
- Completed fiscal year 2018 audit process with zero findings
- Implemented paperless forms processing for budget amendment requests, hotel/motel and MVR excise tax, and personnel leave requests. Planning to continue with implementation including PD routing travel authorization requests and submission of W9 forms electronically.

Human Resources

- Managed a transition to a new medical insurance carrier at a 6% savings to the City. The new carrier is providing better claims administration, better prescription coverage, and an improved service level for the City's employees.
- Scheduled and coordinated a series of financial presentations and individual meetings with the City's retirement broker and provided employees with access to a concierge service.
- Partnered with a new vendor to implement an applicant tracking system (ATS), which includes an online automated employment application for candidates to utilize. This new ATS will allow the City to source, qualify and hire top talent more quickly and efficiently.
- Provided all City employees with annual training on the City's harassment, discrimination and retaliation policies.
- Recruited for and filled 15 open positions (through August)"

Information Technology

- Managed the technology infrastructure buildout for the new Annex. That project included installing new 10GB switches, a redundant firewall setup, and new wireless access point array, a new audio visual system for the training room, and redundant police department systems replication from City Hall.
- Maintained an SLA response rate of over 90% and an incident resolution rate of 100%.
- Managed the deployment of security camera systems on all the parks and Pernoшал trail.
- Deployed Axon in car and dash camera system and Cradlepoint communication devices on all patrol vehicles.

- Upgraded the communications on all the city parks with fiber lines back to City Hall.
- Enabled Public Works staff to edit the majority of assets from within Cityworks or through ArcGIS Online tools and apps. Notable additions from the previous year include Storm Water Assets and Street Light Inventory as well as determining driveway density for sidewalk and multi-use path feasibility.
- Enabled real-time mapping of Cityworks Work Orders visualized through an Operations Dashboard.
- Architected a process for the Planning and Zoning Department to improve record keeping of Zoning Cases and then embarked on mapping each case, currently focused on Re-zonings and SLUPS.

Municipal Court

- Processed 6,165 citations during the first two quarters of the year which is 40% increase from 2018.
- Continued the call notify campaign to customers as a reminder of upcoming court dates, failure to appear and amnesty announcements.
- Achieved an average clearance rate of 99% (The clearance rate is calculated by dividing the number of citations disposed of by the number of citations filed expressed as a percentage) which is up by 3% from last year.
- Completed audit of bench and probation warrants.

Marketing & Public Relations

- Reimagined the Dunwoody Digest with more personal interest stories and easier-to-read calendars, extended reach by adding business addresses
- Revamped weekly newsletter to make it more engaging and readable
- Designed new online parks and events guide - The L.E.A.F.
- Enhanced social media outreach with videos and more engagement, added Next Door
- Began writing and recording 2-minute monthly updates for the What's Up Dunwoody podcast
- Produced PSA (Public Service Announcement) on downspouts with Public Works and Smart 911 with Chief Grogan
- Initiated FCC community meeting, second GDOT "Community Conversation" about 285 Express Lanes
- Created 10th Anniversary historical display at City Hall
- Produced 10th Anniversary State of the City - contracts, logistics, menu, invitations, fundraising, programs, speech elements
- Put new focus on accessibility for the city's website, designating Kathy Florence as our "champion" AND the Quality Assurance report for our website by 20 points with targeted work on broken links and accessibility
- Rolled out See & Be Seen pedestrian safety campaign with videos, ads, web page, social media posts
- Redesigned website main page to make it more engaging, dynamic, diverse (coming late summer 2019)
- Launched Dunwoody application to make it easier for residents to interact with City Hall (coming fall 2019)

2020 General Fund Budget Summary

Account Name	2018 Actual	2019 As Amended	2020 Requested	Change
Taxes	19,653,005	19,628,000	19,837,000	1.06%
Licenses & Permits	2,964,166	1,631,000	1,643,000	0.74%
Intergovernmental Revenues	-	-	-	0.00%
Charges For Services	537,679	546,250	506,500	-7.28%
Fines & Forfeitures	1,460,376	1,200,000	1,350,000	12.50%
Investment Income	92,496	50,000	180,000	260.00%
Contr & Don From Priv Sources	13,956	12,000	5,000	-58.33%
Miscellaneous Revenue	1,328,721	305,606	362,700	18.68%
Use of Prior Yr Reserves	-	278,900	-	-100.00%
Other Financing Sources	4,088,155	1,618,750	1,683,750	4.02%
Total General Fund Revenues	30,138,554	25,270,506	25,567,950	1.18%
Account Name	2018 Actual	2019 As Amended	2020 Requested	Change
City Council	235,435	275,454	318,096	15.48%
City Manager	462,688	512,804	532,628	3.87%
City Clerk	225,032	269,652	221,164	-17.98%
Finance & Administration	3,060,760	3,095,368	3,110,883	0.50%
Legal	286,778	410,000	420,000	2.44%
Information Technology	1,114,769	1,462,502	1,595,726	9.11%
Human Resources	273,563	409,133	403,590	-1.35%
Marketing	551,146	608,032	608,173	0.02%
Municipal Court	495,977	678,891	630,233	-7.17%
Police	8,807,039	9,511,756	9,246,741	-2.79%
E-911	-	125,000	-	-100.00%
Public Works	2,546,722	2,752,515	2,682,311	-2.55%
Parks & Recreation	7,938,949	2,790,314	3,370,602	20.80%
Community Development	2,554,147	1,969,073	1,963,680	-0.27%
Economic Development	287,324	300,012	278,030	-7.33%
Contingency	-	100,000	186,094	86.09%
Total General Fund Expenditures	28,840,330	25,270,506	25,567,950	1.18%

Strategic Goals: Fostering Standards of Excellence & Achievement

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 2020 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 FY2020 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 departments in the area. 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 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, situational awareness, 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 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 2020 Budget which contains a dedicated \$3.7 million to address paving and resurfacing of city streets to reach the high water mark of paving more than 64 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 FY2020 Budget also includes funding for several future accessibility improvements such as Chamblee Dunwoody at Spalding Drive, and Peeler Road Sidewalks.

- **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 2020 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, construction at Brook Run Park, and other facilities). The FY 2020 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 have begun 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. Finally, the proposed budget's capstone for parks is the expansion of contracted staff by 2.5 dedicated to programming efforts.

Future Challenges

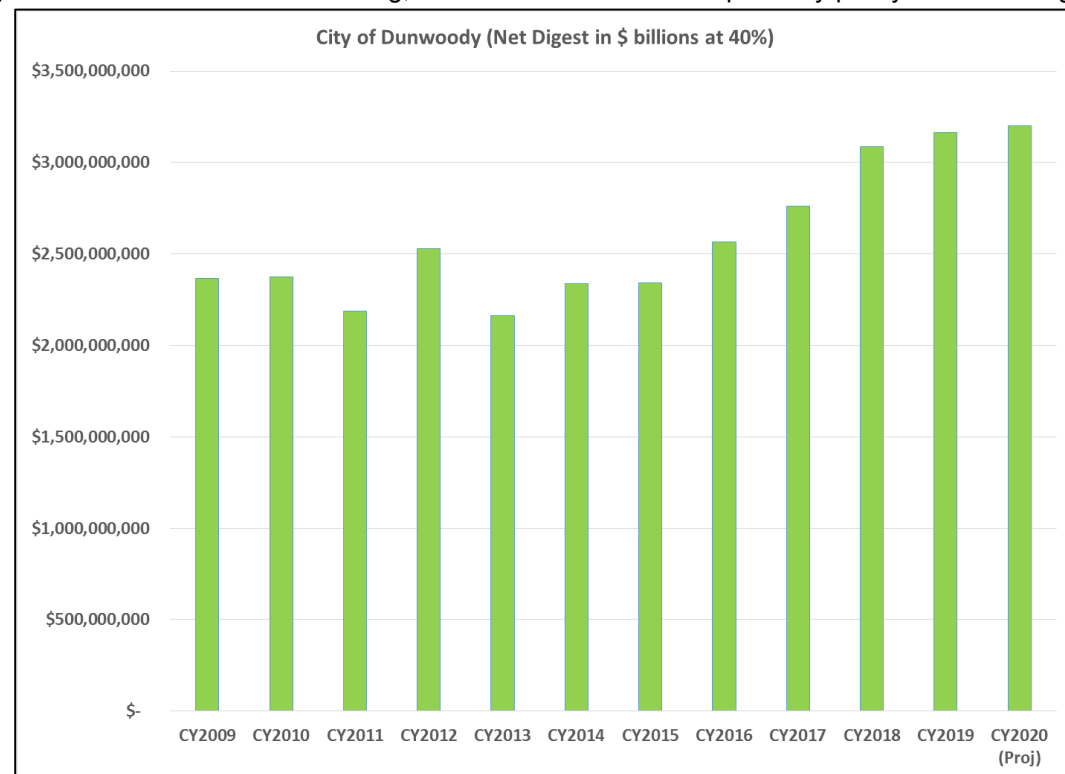
Dunwoody is in a great financial position ending the last completed fiscal year (FY 2018) with \$12.7 million in unassigned reserves. Reserves are one of the key indicators of the financial health of any municipality. This represents 43.9% of expenditures and transfers out for that year. In layman's terms, this means the "check book" of the City has five months worth of funding, above the four months required by policy. This funding is to help the City weather any storm. Even with adequate reserves, the City must start having conversations about key challenges as it enters its second decade.

- **Digest growth increasing but at a slower rate...**

Over one third of the proposed FY 2020 Budget will come from property taxes. The tax digest of the City has recovered from the Great Recession, but the growth rate is starting to plateau. The gross value of the digest in total broke \$4.0 billion in 2019, however, exemptions also hit an all-time high of \$882 million. This means that 21% of the total value of property in the City exempted. These exemptions decrease overall revenue by approximately \$2.4 million annually, almost approaching 10%.

- **Expanding unmet needs....**

Even though this budget is balanced and several additional services were added or expanded, several needs were not met. The Police Department had two sworn positions fully funded in the proposed FY 2020 budget, however there is a growing need for a four person Special Investigations Unit, consisting of one sergeant and three detectives. The Parks Department is proposed to expand contractual staff for programming by 1.5 FTE's however, they also requested an additional \$440 thousand of operating expenses which were not recommended due to financial constraints. Going forward, the City must start having discussions about the expansion of services now that the city has added Park and there is continue commercial growth increasing the daytime population of Dunwoody. Community Development did not request additional code enforcement officers in this budget, but discussions were had that in FY 2021 the need will arise for additional staffing. Also, even though SPLOST (a penny sales tax for capital needs) has shown great direct benefit to the citizens in terms of transportation and public safety capital projects, there will almost always been more needs than funding.



- **Behind the scenes costs....**

The proposed General Fund budget of approximately \$25.6 million is 40.4% personal services (\$6.7 million in salaries and \$3.6 million in benefits). For each 1% increase in salaries, the total cost to the General Fund is \$75-80 thousand. Dunwoody must keep competitive to attract top public safety officers (the overwhelmingly portion of employees) and other staff.

- **Funding mechanisms.....**

The proposed FY 2020 budget directly pays for almost \$800,000 of projects proposed when the Hotel / Motel Tax was increased to 8%. That is the maximum amount affordable on a pay-as-you-go basis. The decision whether or not to complete the various Hotel / Motel projects does not have to be decided with the approval of the FY 2020 Budget, as it can be modified during the year, but the City need to review the total project list this tax is intended for and review alternatives of pay-as-you-go, long-term, or a hybrid method of financing.

2020 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 2020 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 2020 Budget continues to serve in that manner. The FY 2020 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 2020 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 ANTICIPATION AND EXPENDITURE APPROPRIATIONS

Revenues	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
Property Taxes	\$ 8,720,000									\$ 8,720,000		\$ 8,720,000
Business & Occupational Taxes	\$ 2,850,000									\$ 2,850,000		\$ 2,850,000
SPLOST							\$ 6,800,000			\$ 6,800,000		\$ 6,800,000
Insurance Premium Taxes	\$ 3,300,000									\$ 3,300,000		\$ 3,300,000
Franchise Fees	\$ 3,900,000									\$ 3,900,000		\$ 3,900,000
Other Taxes	\$ 1,067,000		\$ 4,210,000	\$ 105,000						\$ 5,382,000		\$ 5,382,000
Licenses and Permits	\$ 1,643,000									\$ 1,643,000		\$ 1,643,000
Court Fines	\$ 1,350,000									\$ 1,350,000		\$ 1,350,000
Intergovernmental Revenues (Grants)					\$ 487,045					\$ 487,045		\$ 487,045
Charges for Services	\$ 506,500	\$ 1,700,000							\$ 2,050,000	\$ 4,256,500		\$ 4,256,500
Contr & Don from Priv Sources	\$ 5,000									\$ 5,000		\$ 5,000
Other Revenues	\$ 542,700								\$ 10,000	\$ 552,700		\$ 552,700
Use of Prior Year Reserves									\$ 289,055	\$ 289,055		\$ 289,055
Subtotal	\$ 23,884,200	\$ 1,700,000	\$ 4,210,000	\$ 105,000	\$ 487,045	\$ -	\$ 6,800,000	\$ -	\$ 2,349,055	\$ 39,535,300	\$ -	\$ 39,535,300

Other Financing Sources	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
Operating Transfers In from General Fund						\$ 625,951		\$ 325,000		\$ 950,951	\$ 950,951	\$ -
Operating Transfers In from Hotel Motel Fund	\$ 1,578,750									\$ 1,578,750	\$ 1,578,750	\$ -
Operating Transfers In from MVR Fund	\$ 105,000									\$ 105,000	\$ 105,000	\$ -
Total Other Financing Sources	\$ 1,683,750	\$ -	\$ -	\$ -	\$ -	\$ 625,951	\$ -	\$ 325,000	\$ -	\$ 2,634,701	\$ 2,634,701	\$ -

Total Revenues	\$ 25,567,950	\$ 1,700,000	\$ 4,210,000	\$ 105,000	\$ 487,045	\$ 625,951	\$ 6,800,000	\$ 325,000	\$ 2,349,055	\$ 42,170,001	\$ 2,634,701	\$ 39,535,300
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Expenditures	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
City Council	\$ 318,096									\$ 318,096		\$ 318,096
City Manager	\$ 532,628									\$ 532,628		\$ 532,628
City Clerk	\$ 221,164									\$ 221,164		\$ 221,164
Finance & Administration	\$ 2,484,932						\$ 100,000			\$ 2,584,932		\$ 2,584,932
Information Technology	\$ 1,395,726							\$ 200,000		\$ 1,595,726		\$ 1,595,726
Human Resources	\$ 403,590									\$ 403,590		\$ 403,590
Legal	\$ 420,000									\$ 420,000		\$ 420,000
Marketing	\$ 608,173									\$ 608,173		\$ 608,173
Municipal Court	\$ 630,233									\$ 630,233		\$ 630,233
Police	\$ 9,246,741						\$ 494,319			\$ 9,741,060		\$ 9,741,060
E911		\$ 1,398,616								\$ 1,398,616		\$ 1,398,616
Public Works	\$ 2,682,311		\$ 789,375		\$ 487,045		\$ 6,105,681		\$ 2,349,055	\$ 12,413,466		\$ 12,413,466
Parks & Recreation	\$ 3,245,602						\$ 100,000	\$ 125,000		\$ 3,470,602		\$ 3,470,602
Community Development	\$ 1,963,680									\$ 1,963,680		\$ 1,963,680
Economic Development	\$ 278,030									\$ 278,030		\$ 278,030
Contingency	\$ 186,094									\$ 186,094		\$ 186,094
Subtotal	\$ 24,616,999	\$ 1,398,616	\$ 789,375	\$ -	\$ 487,045	\$ -	\$ 6,800,000	\$ 325,000	\$ 2,349,055	\$ 36,766,090	\$ -	\$ 36,766,090

Other Financing Uses	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
Operating Transfer Out to Debt Service	\$ 625,951									\$ 625,951	\$ 625,951	\$ -
Operating Transfer Out to Capital Projects	\$ 325,000									\$ 325,000	\$ 325,000	\$ -
Operating Transfer Out to E911 Fund										\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund										\$ -	\$ -	\$ -
Operating Transfer Out to General Fund			\$ 1,578,750	\$ 105,000						\$ 1,683,750	\$ 1,683,750	\$ -
Payments to Other Entities			\$ 1,841,875			\$ 569,046				\$ 2,410,921		\$ 2,410,921
Total Other Financing Uses	\$ 950,951	\$ -	\$ 3,420,625	\$ 105,000	\$ -	\$ 569,046	\$ -	\$ -	\$ -	\$ 5,045,622	\$ 2,634,701	\$ 2,410,921

Total Expenditures	\$ 25,567,950	\$ 1,398,616	\$ 4,210,000	\$ 105,000	\$ 487,045	\$ 569,046	\$ 6,800,000	\$ 325,000	\$ 2,349,055	\$ 41,811,712	\$ 2,634,701	\$ 39,177,011
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Net	\$ -	\$ 301,384	\$ -	\$ -	\$ -	\$ 56,905	\$ -	\$ -	\$ -	\$ 358,289	\$ -	\$ 358,289
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General Fund Revenues Detail

Account	2018 Actual	2019 Budget	2020 Requested	Difference
311100.00 - Real Property Tax	7,487,220	8,000,000	8,000,000	(0)
311300.00 - Personal Property Tax	439,876	400,000	370,000	30,000
311310.00 - Motor Vehicle	56,243	40,000	35,000	5,000
311315.02 - MV Title Ad Valorem Tx True Up	243,782	200,000	165,000	35,000
311340.00 - Intangibles (Reg & Recording)	173,855	115,000	150,000	(35,000)
311700.00 - Franchise Fees	3,966,742	3,800,000	3,900,000	(100,000)
314100.00 - Hotel/Motel Tax	1,447,727	1,518,750	1,578,750	(60,000)
314200.00 - Alcoholic Beverage Excise Tax	662,786	650,000	667,000	(17,000)
314400.00 - MVR Excise Tax	115,809	100,000	105,000	(5,000)
314500.00 - Excise Tax on Energy	198,235	120,000	150,000	(30,000)
316100.00 - Business & Occupation Tax	2,866,603	3,000,000	2,850,000	150,000
316200.00 - Insurance Premium Tax	3,317,260	3,100,000	3,300,000	(200,000)
316300.00 - Financial Institutions Tax	178,438	175,000	200,000	(25,000)
319000.00 - Penalties & int on delinq tax	29,514	3,000	20,000	(17,000)
319400.00 - Pen & Int on Del Taxes-Busines	32,450	25,000	30,000	(5,000)
321100.00 - Alcoholic Beverage Licenses	536,008	500,000	500,000	-
321900.01 - Other Licenses and permits	18,142	5,000	15,000	(10,000)
322210.00 - Planning & Zoning Fees	63,063	50,000	55,000	(5,000)
323100.00 - Bldg Structures & Equipment	2,277,117	1,000,000	1,000,000	-
323100.01 - OTC Inspections	8,250	1,000	5,000	(4,000)
323185.00 - Soil Erosion	2,911	20,000	3,000	17,000
323190.00 - Plan Review - Fire	66,925	50,000	60,000	(10,000)
323900.01 - Tree Bank	13,870	5,000	5,000	-
341910.00 - Election Qualifying Fees		2,000	-	2,000
342120.00 - Special Police Svcs	20,170	15,000	17,000	(2,000)
342310.00 - Fingerprinting Fee	7,064	6,000	6,000	-
342900.00 - Public Safety-Other	95,708	75,000	80,000	(5,000)
343200.00 - Special Assessments	25,357	22,000	20,000	2,000
344300.00 - Streetlight Fees	343,923	380,000	340,000	40,000
345450.00 - Charges for services: Parking	832	1,000	500	500
346900.00 - Other Charges for Goods/Srvs	2,416,038	-	-	-
347500.00 - Rec Program Fees	3,848	20,000	11,000	9,000
347900.00 - Pavilion Rentals	32,320	25,000	32,000	(7,000)
349300.00 - NSF Fees	206	250	200	50
351170.00 - Municipal Court Fines & Forfei	100,624	1,200,000	1,350,000	(150,000)
351320.00 - Cash Confiscation	1,359,751	-	-	-
361000.00 - Interest Revenue	92,496	50,000	180,000	(130,000)
371000.00 - Contr & Don From Priv Sources	8,550	-	-	-
371000.01 - Explorer Donations	5,406	12,000	5,000	7,000
381000.00 - Rents and Royalties	1,031,500	213,557	250,000	(36,443)
381000.01 - Advertising Rental	33,911	30,000	30,000	-
381000.02 - Rental Income-4800 Ashford Dun	58,884	60,649	62,000	(1,351)
383000.00 - Reimb for damaged property	164,480	-	-	-
389000.00 - Other Charges For Svcs	588	1,000	500	500
389100.00 - Miscellaneous Revenue	25,489	400	20,000	(19,600)
392200.00 - Proceeds from the Sale of Prop	108,582			
Use of Prior Yr Reserves		278,900	-	278,900
	30,138,554	25,270,506	25,567,950	(297,444)

1110 - CITY COUNCIL

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	88,000	88,000	88,000	0
512100.00 - Group Insurance	89,699	86,574	118,566	(31,992)
512200.00 - Social Security	4,757	5,456	5,456	-
512300.00 - Medicare	1,112	1,276	1,276	0
512700.00 - Worker's Compensation	128	98	98	-
521200.00 - Professional Services	250	5,000	5,000	-
521300.00 - Technical Services	379	1,000	1,000	-
522200.00 - Repairs & Maintenance	3,750	2,500	2,500	-
522300.00 - Rentals	-	-	1,000	(1,000)
523100.00 - Property/Liability Insurance	32,659	45,000	45,000	-
523200.00 - Communications	3,860	6,500	6,500	-
523400.00 - Printing & Binding	-	700	2,500	(1,800)
523500.00 - Travel	3,458	11,100	10,500	600
523600.00 - Dues & Fees	1,725	3,000	3,000	-
523700.00 - Education & Training	2,055	6,550	8,000	(1,450)
531100.00 - Supplies	1,954	4,000	4,000	-
531300.00 - Food	1,567	3,000	4,000	(1,000)
531400.00 - Books & Periodicals	-	700	700	-
531600.00 - Small Equipment	80	4,000	11,000	(7,000)
	235,435	274,454	318,096	(43,642)

1320 - CITY MANAGER

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	311,041	321,508	354,839	(33,331)
512100.00 - Group Insurance	59,262	71,625	45,171	26,454
512300.00 - Medicare	4,402	4,662	4,987	(325)
512400.00 - Retirement	58,214	73,264	71,741	1,523
512400.01 - 401a Match	12,078	-	14,069	(14,069)
512700.00 - Worker's Compensation	614	746	821	(75)
521200.00 - Professional Services	5,150	-	-	-
522200.00 - Repairs & Maintenance	946	-	-	-
523200.00 - Communications	1,360	1,842	1,452	390
523400.00 - Printing & Binding	40	1,000	-	1,000
523500.00 - Travel	1,557	7,400	8,000	(600)
523600.00 - Dues & Fees	4,501	5,345	5,476	(131)
523700.00 - Education & Training	384	5,200	9,071	(3,871)
531100.00 - Supplies	1,928	5,200	2,000	3,200
531300.00 - Food	692	1,500	1,500	-
531400.00 - Books & Periodicals	224	512	500	12
531600.00 - Small Equipment	298	3,000	3,000	-
579000.00 - Contingency	-	10,000	10,000	-
	462,688	512,804	532,628	(19,824)

1330 - CITY CLERK

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	110,607	114,857	120,947	(6,090)
512100.00 - Group Insurance	17,012	12,929	11,062	1,867
512300.00 - Medicare	1,584	1,666	1,669	(3)
512400.00 - Retirement	18,064	23,201	19,084	4,117
512400.01 - 401a Match	4,442	-	4,712	(4,712)
512700.00 - Worker's Compensation	151	129	135	(6)
521200.00 - Professional Services	8,294	65,000	5,000	60,000
521300.00 - Technical Services	1,250	1,300	1,300	-
522200.00 - Repairs & Maintenance	34,989	34,690	35,170	(480)
523200.00 - Communications	1,140	2,680	2,680	-
523300.00 - Advertising	903	2,000	2,000	-
523400.00 - Printing & Binding	-	150	1,000	(850)
523500.00 - Travel	1,470	3,750	3,750	-
523600.00 - Dues & Fees	314	300	310	(10)
523700.00 - Education & Training	1,145	3,475	3,320	155
531100.00 - Supplies	2,295	1,700	1,700	-
531300.00 - Food	215	600	1,000	(400)
531400.00 - Books & Periodicals	-	225	225	-
531600.00 - Small Equipment	188	1,000	6,100	(5,100)
542000.00 - Machinery & Equipment	20,970	-	-	-
	225,032	269,652	221,164	48,488

1511 - FINANCE & ADMINISTRATION

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	157,651	157,108	162,466	(5,358)
512100.00 - Group Insurance	28,905	31,142	29,439	1,703
512300.00 - Medicare	2,214	2,279	2,285	(6)
512400.00 - Retirement	25,862	31,736	26,121	5,615
512400.01 - 401a Match	6,399		6,450	(6,450)
512700.00 - Worker's Compensation	220	177	184	(7)
512900.00 - Other Employee Benefits	4,636	19,425	10,000	9,425
521100.01 - Official/Admin Svcs	1,189,478	1,261,444	1,299,559	(38,115)
521200.00 - Professional Services	16,500	16,000	16,000	-
523100.00 - Property/Liability Insurance	78,332	110,000	75,000	35,000
523200.00 - Communications	2,035	2,280	1,440	840
523400.00 - Printing & Binding	-	500	500	-
523500.00 - Travel	6,732	5,700	6,700	(1,000)
523600.00 - Dues & Fees	55,481	50,710	57,615	(6,905)
523700.00 - Education & Training	2,748	4,000	4,000	-
531100.00 - Supplies	1,928	1,000	2,000	(1,000)
531300.00 - Food	29,630	24,450	30,000	(5,550)
531400.00 - Books & Periodicals	-	500	500	-
531600.00 - Small Equipment	18,118	4,000	20,000	(16,000)
	1,626,868	1,722,451	1,750,259	(27,808)

1512 - ACCOUNTING

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521200.00 - Professional Services	45,953	64,160	54,500	9,660
521300.00 - Technical Services	21,603	23,180	22,000	1,180
522200.00 - Repairs & Maintenance	56,941	50,000	65,000	(15,000)
522300.00 - Rentals	-	3,360	3,360	-
523200.00 - Communications	428	1,500	1,500	-
523400.00 - Printing & Binding	3,172	5,000	5,000	-
523600.00 - Dues & Fees	1,015	1,550	2,000	(450)
523900.00 - Other Purchased Services	25,439	39,600	32,000	7,600
531100.00 - Supplies	2,028	2,000	2,000	-
531400.00 - Books & Periodicals	297	1,000	1,000	-
531600.00 - Small Equipment	-	-	-	-
	156,876	191,350	188,360	2,990

1513 - BUDGET

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521200.00 - Professional Services	2,300	-	2,500	(2,500)
521300.00 - Technical Services	24,830	-	-	-
522200.00 - Repairs & Maintenance	-	-	10,000	(10,000)
523200.00 - Communications	-	100	-	100
523300.00 - Advertising	-	2,880	2,880	-
523400.00 - Printing & Binding	2,180	2,000	-	2,000
531100.00 - Supplies	-	500	-	500
531300.00 - Food	260	-	-	-
	29,570	5,480	15,380	(9,900)

1516 - REVENUE

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521200.00 - Professional Services	21,069	-	-	-
521300.00 - Technical Services	26,910	35,300	35,900	(600)
523200.00 - Communications	4,358	7,000	7,000	-
523300.00 - Advertising	1,542	500	500	-
523400.00 - Printing & Binding	-	1,200	-	1,200
523600.00 - Dues & Fees	-	775	-	775
523900.00 - Other Purchased Services	48,293	46,000	83,328	(37,328)
531100.00 - Supplies	763	800	800	-
531600.00 - Small Equipment	-	1,000	-	1,000
	102,936	92,575	127,528	(34,953)

1517 - PURCHASING

Account	2018 Actual	2019 Budget	2020 Requested	Difference
523200.00 - Communications	112	1,000	1,000	-
523300.00 - Advertising	-	500	500	-
523400.00 - Printing & Binding	-	2,750	-	2,750
523600.00 - Dues & Fees	299	500	500	-
531100.00 - Supplies	7,532	9,000	9,000	-
531400.00 - Books & Periodicals	-	200	-	200
	7,942	13,950	11,000	2,950

1530 - LEGAL

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521200.00 - Professional Services	71,886	70,000	70,000	-
521200.01 - Prof Svcs-Legal	159,959	240,000	200,000	40,000
521200.02 - Prof Svcs-Litigation	54,726	100,000	150,000	(50,000)
523200.00 - Communications	4	-	-	-
531100.00 - Supplies	86	-	-	-
531300.00 - Food	78	-	-	-
531600.00 - Small Equipment	39	-	-	-
	286,778	410,000	420,000	(10,000)

1535 - INFORMATION TECHNOLOGY

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521100.01 - Official/Admin Svcs	751,522	792,694	837,877	(45,183)
521300.00 - Technical Services	3,497	34,500	8,000	26,500
522200.00 - Repairs & Maintenance	192,134	412,143	353,070	59,073
522300.00 - Rentals	4,925	-	8,379	(8,379)
523200.00 - Communications	108,396	93,440	176,400	(82,960)
523700.00 - Education & Training	840	-	-	-
531100.00 - Supplies	1,579	500	6,000	(5,500)
531600.00 - Small Equipment	51,875	7,225	6,000	1,225
611000.01 - Transfers Out - Capital	-	113,000	200,000	(87,000)
	1,114,769	1,453,502	1,595,726	(142,224)

1540 - HUMAN RESOURCES

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	144,670	168,626	183,039	(14,413)
512100.00 - Group Insurance	22,120	35,658	30,730	4,928
512300.00 - Medicare	2,090	2,446	2,567	(121)
512400.00 - Retirement	22,760	34,063	29,350	4,713
512400.01 - 401a Match	5,580	-	7,247	(7,247)
512700.00 - Worker's Compensation	233	190	207	(17)
512900.00 - Other Employee Benefits	-	36,250	6,250	30,000
512900.01 - OEB: Wellness	24,184	-	30,000	(30,000)
521200.00 - Professional Services	16,074	15,000	40,000	(25,000)
521300.00 - Technical Services	362	9,700	8,000	1,700
523200.00 - Communications	1,329	2,600	2,600	-
523300.00 - Advertising	-	1,500	1,500	-
523400.00 - Printing & Binding	-	1,000	1,000	-
523500.00 - Travel	-	4,800	4,800	-
523600.00 - Dues & Fees	831	1,250	1,250	-
523700.00 - Education & Training	27,129	92,100	50,100	42,000
531100.00 - Supplies	558	2,250	2,250	-
531300.00 - Food	-	600	600	-
531400.00 - Books & Periodicals	-	100	100	-
531600.00 - Small Equipment	5,644	1,000	2,000	(1,000)
	273,563	409,133	403,590	5,543

1555 - RISK MANAGEMENT

Account	2018 Actual	2019 Budget	2020 Requested	Difference
531100.00 - Supplies	-	500	500	-
	-	500	500	-

1565 - FACILITIES

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521200.00 - Professional Services	45,000	-	-	-
521300.00 - Technical Services	308	-	-	-
522200.00 - Repairs & Maintenance	201,281	238,180	174,155	64,025
522300.00 - Rentals	62,469	21,820	20,250	1,570
523100.00 - Property/Liability Insurance	18,436	-	35,000	(35,000)
523200.00 - Communications	1,396	500	-	500
531100.00 - Supplies	13,308	21,500	15,000	6,500
531230.00 - Utilities	130,929	134,760	145,000	(10,240)
531270.00 - Gasoline	-	-	-	-
531270.01 - Diesel	-	5,000	2,500	2,500
531600.00 - Small Equipment	11,606	-	-	-
541300.00 - Buildings	1,278,345	-	-	-
541300.01 - City Hall Building Improvement	71,473	-	-	-
542000.00 - Machinery & Equipment	14,752	-	-	-
611000.00 - Transfers Out-Debt	580,359	532,979	625,951	(92,972)
611000.01 - Transfers Out - Capital	-	52,223	-	52,223
	2,429,662	1,006,962	1,017,856	(10,894)

1570 - MARKETING

Account	2018 Actual	2019 Budget	2020 Requested	Difference
521100.01 - Official/Admin Svcs	322,369	328,853	335,423	(6,570)
521200.00 - Professional Services	24,875	45,804	16,000	29,804
521300.00 - Technical Services	57,027	44,375	84,000	(39,625)
523200.00 - Communications	10,755	12,000	14,000	(2,000)
523300.00 - Advertising	47,808	63,000	55,000	8,000
523400.00 - Printing & Binding	59,697	84,000	74,000	10,000
523600.00 - Dues & Fees	228	3,000	2,500	500
531100.00 - Supplies	21,841	18,000	10,750	7,250
531300.00 - Food	1,995	4,000	9,000	(5,000)
531600.00 - Small Equipment	4,550	5,000	7,500	(2,500)
	551,146	608,032	608,173	(141)

2650 - MUNICIPAL COURT

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	190,058	205,161	206,546	(1,385)
511300.00 - Overtime Salaries	2,224	7,800	7,800	-
512100.00 - Group Insurance	54,267	57,504	67,046	(9,542)
512300.00 - Medicare	2,774	2,975	2,838	137
512400.00 - Retirement	31,514	41,443	32,445	8,998
512400.01 - 401a Match	-	-	8,011	(8,011)
512700.00 - Worker's Compensation	267	2,294	237	2,057
521200.00 - Professional Services	51,752	59,550	65,000	(5,450)
521200.03 - Prof Svcs-Court Solicitor	84,533	172,035	120,000	52,035
521200.04 - Prof Svcs-Public Defender	14,220	30,000	25,000	5,000
521300.00 - Technical Services	19,907	36,260	30,000	6,260
522200.00 - Repairs & Maintenance	19,227	23,154	22,090	1,064
522300.00 - Rentals	256	-	-	-
523200.00 - Communications	2,798	4,960	4,960	-
523400.00 - Printing & Binding	-	3,500	3,000	500
523500.00 - Travel	4,639	5,700	6,000	(300)
523600.00 - Dues & Fees	1,917	935	925	10
523700.00 - Education & Training	192	5,000	5,775	(775)
523900.00 - Other Purchased Services	9	-	-	-
531100.00 - Supplies	3,794	5,500	5,500	-
531300.00 - Food	1,937	2,200	2,400	(200)
531400.00 - Books & Periodicals	800	1,500	1,500	-
531600.00 - Small Equipment	8,893	11,420	13,160	(1,740)
	495,977	678,891	630,233	48,658

3200 - POLICE

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	4,381,895	4,759,906	4,765,747	(5,841)
511300.00 - Overtime Salaries	171,402	330,063	257,796	72,267
512100.00 - Group Insurance	1,257,820	1,880,694	1,577,383	303,311
512300.00 - Medicare	64,544	72,500	63,435	9,065
512400.00 - Retirement	732,664	1,009,994	733,301	276,693
512400.01 - 401a Match	151,367	-	181,062	(181,062)
512700.00 - Worker's Compensation	108,725	91,329	178,894	(87,565)
512900.00 - Other Employee Benefits	301	-	-	-
521200.00 - Professional Services	16,737	27,600	32,000	(4,400)
521300.00 - Technical Services	4,312	15,840	6,000	9,840
522200.00 - Repairs & Maintenance	17,179	28,705	18,485	10,220
522200.01 - R&M-Software	162,617	221,516	193,219	28,297
522200.02 - R&M-Vehicle	162,639	125,000	157,500	(32,500)
522300.00 - Rentals	36,710	44,584	51,148	(6,564)
523100.00 - Property/Liability Insurance	229,188	256,981	260,790	(3,809)
523100.01 - Insurance Claims	10,322	15,000	20,000	(5,000)
523200.00 - Communications	78,345	89,952	103,800	(13,848)
523300.00 - Advertising	1,560	2,300	2,300	-
523400.00 - Printing & Binding	10,729	8,200	8,900	(700)
523500.00 - Travel	60,103	62,900	62,900	-
523600.00 - Dues & Fees	7,686	10,600	18,280	(7,680)
523700.00 - Education & Training	31,652	62,740	65,256	(2,516)
531100.00 - Supplies	31,377	20,100	20,420	(320)
531100.01 - Supplies-Explorer Program	11,809	9,000	9,000	-
531100.02 - Supplies-Firearms	39,985	49,000	54,000	(5,000)
531100.03 - Supplies-Uniforms	47,270	42,150	52,800	(10,650)
531100.04 - Supplies - Operating	56,182	63,702	53,341	10,361
531270.00 - Gasoline	201,014	200,000	215,000	(15,000)
531300.00 - Food	2,528	5,000	6,000	(1,000)
531400.00 - Books & Periodicals	2,173	2,500	2,500	-
531590.00 - Cash Over & Short	5	-	-	-
531600.00 - Small Equipment	116,208	134,995	75,484	59,511
611000.01 - Transfers Out - Capital	600,000	(41,095)	-	(41,095)
	8,807,049	9,601,756	9,246,741	355,015

4100 - PUBLIC WORKS

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	137,893	144,458	150,642	(6,184)
512100.00 - Group Insurance	25,414	30,375	29,256	1,119
512300.00 - Medicare	1,976	2,095	2,098	(3)
512400.00 - Retirement	22,391	29,181	23,987	5,194
512400.01 - 401a Match	3,678	-	5,923	(5,923)
512700.00 - Worker's Compensation	317	335	350	(15)
521100.01 - Official/Admin Svcs	339,363	350,150	360,655	(10,505)
521200.00 - Professional Services	20,721	33,000	50,000	(17,000)
521200.10 - Tree Fund Expenses	128,766	96,000	96,000	-
521300.00 - Technical Services	7,150	5,400	5,900	(500)
522200.00 - Repairs & Maintenance	41,041	43,000	46,000	(3,000)
522300.00 - Rentals	-	-	12,000	(12,000)
523100.01 - Insurance Claims	-	1,000	1,000	-
523200.00 - Communications	1,280	1,995	1,500	495
523300.00 - Advertising	178	1,400	1,000	400
523400.00 - Printing & Binding	919	2,400	1,500	900
523500.00 - Travel	1,159	4,250	4,250	-
523600.00 - Dues & Fees	250	500	500	-
523700.00 - Education & Training	1,672	3,000	3,000	-
531100.00 - Supplies	2,927	2,000	1,500	500
531230.00 - Utilities	493,431	514,950	520,000	(5,050)
531300.00 - Food	-	-	-	-
531400.00 - Books & Periodicals	-	100	-	100
531600.00 - Small Equipment	3,778	2,000	22,250	(20,250)
	1,234,303	1,267,589	1,339,311	(71,722)

4200 - HIGHWAYS & STREETS

Account	2018 Actual	2019 Budget	2020 Requested	Difference
522200.03 - R&M - Traffic Signals	243,085	388,000	350,000	38,000
522200.05 - R&M - Right of Way Maint	191,227	192,000	230,000	(38,000)
522200.09 - R&M - Street Maintenance	565,591	605,000	653,000	(48,000)
522200.08 - R&M-Storm Damage Removal	24,227	40,000	40,000	-
531100.00 - Supplies	59,660	70,000	70,000	-
	1,083,789	1,295,000	1,343,000	(48,000)

6200 - PARKS & RECREATION

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	105,882	110,830	121,949	(11,119)
512100.00 - Group Insurance	27,846	33,360	29,118	4,242
512300.00 - Medicare	1,422	1,608	1,712	(104)
512400.00 - Retirement	17,128	22,388	19,568	2,820
512400.01 - 401a Match	4,254	-	4,832	(4,832)
512700.00 - Worker's Compensation	251	258	286	(28)
521100.01 - Official/Admin Svcs	166,677	165,869	318,894	(153,025)
521200.00 - Professional Services	120,160	104,625	61,000	43,625
521300.00 - Technical Services	5,144	2,000	5,000	(3,000)
522200.06 - R&M-Parks	1,208,286	1,445,198	1,785,638	(340,440)
522300.00 - Rentals	80,228	13,000	30,300	(17,300)
523100.00 - Property/Liability Insurance	40,465	45,000	45,000	-
523200.00 - Communications	2,286	7,000	2,000	5,000
523300.00 - Advertising	-	1,000	2,000	(1,000)
523400.00 - Printing & Binding	7,421	5,500	3,000	2,500
523500.00 - Travel	531	5,000	5,000	-
523600.00 - Dues & Fees	3,470	1,100	1,100	-
523700.00 - Education & Training	-	1,800	1,800	-
531100.00 - Supplies	184,581	316,375	388,945	(72,570)
531230.00 - Utilities	177,813	306,578	412,260	(105,682)
531300.00 - Food	5,023	1,825	6,200	(4,375)
611000.01 - Transfers Out - Capital	5,750,000	200,000	125,000	75,000
	7,908,868	2,790,314	3,370,602	(580,288)

7000 - COMMUNITY DEVELOPMENT

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	118,391	122,947	128,962	(6,015)
512100.00 - Group Insurance	28,294	32,769	19,260	13,509
512300.00 - Medicare	1,683	1,783	1,810	(27)
512400.00 - Retirement	19,238	24,836	20,694	4,142
512400.01 - 401a Match	4,753	-	5,110	(5,110)
512700.00 - Worker's Compensation	188	138	144	(6)
521100.01 - Official/Admin Svcs	2,170,146	1,494,000	1,494,000	-
521200.00 - Professional Services	92,813	120,000	115,000	5,000
521200.01 - Prof Svcs-Legal	-	15,000	20,000	(5,000)
521300.00 - Technical Services	51,924	25,000	35,000	(10,000)
522200.00 - Repairs & Maintenance	5,500	46,000	51,000	(5,000)
522300.00 - Rentals	10,527	-	-	-
523100.01 - Insurance Claims	-	25,000	10,000	15,000
523200.00 - Communications	2,611	600	3,000	(2,400)
523300.00 - Advertising	6,277	20,000	20,000	-
523400.00 - Printing & Binding	344	7,000	5,000	2,000
523500.00 - Travel	3,027	-	-	-
523600.00 - Dues & Fees	480	3,000	3,000	-
523700.00 - Education & Training	2,744	9,500	8,500	1,000
523900.00 - Other Purchased Services	400	-	-	-
531100.00 - Supplies	8,841	15,000	15,000	-
531270.00 - Gasoline	-	500	500	-
531300.00 - Food	580	3,000	3,000	-
531400.00 - Books & Periodicals	-	2,500	2,000	500
531600.00 - Small Equipment	25,388	500	2,700	(2,200)
	2,554,147	1,969,073	1,963,680	5,393

7500 - ECONOMIC DEVELOPMENT

Account	2018 Actual	2019 Budget	2020 Requested	Difference
511100.00 - Regular Salaries	164,461	173,657	177,100	(3,443)
512100.00 - Group Insurance	19,106	22,677	19,198	3,479
512300.00 - Medicare	2,371	1,746	2,568	(822)
512400.00 - Retirement	22,610	35,079	23,299	11,780
512400.01 - 401a Match	5,082	-	4,928	(4,928)
512700.00 - Worker's Compensation	341	403	437	(34)
521200.00 - Professional Services	2,722	-	-	-
521300.00 - Technical Services	8,214	9,000	3,000	6,000
523200.00 - Communications	547	250	-	250
523300.00 - Advertising	37,137	37,700	32,500	5,200
523500.00 - Travel	542	1,200	1,200	-
523600.00 - Dues & Fees	18,211	13,600	6,600	7,000
523700.00 - Education & Training	1,075	3,500	3,500	-
531100.00 - Supplies	194	-	-	-
531300.00 - Food	1,815	1,200	1,200	-
531600.00 - Small Equipment	2,896	-	2,500	(2,500)
	287,324	300,012	278,030	21,982

215 - E911 Fund

Revenues		Requested
Fund	Account *	2020
215 - E911 Fund	342500.00 - E911 Revenue	1,700,000
		1,700,000

Expenditures		2020
Fund	Account *	
215 - E911 Fund	523200.00 - Communications	100,000
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,298,616
		1,398,616

301,384 Net

250 - Grants Fund

Revenues			Requested
Fund	Department *	Account *	2020
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	487,045
			487,045

Expenditures			2020
Fund	Department *	Account *	
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	487,045
			487,045

-
===== **Net**

275 - Hotel Motel Tax Fund

Revenues

			Requested
Fund	Department *	Account *	2020
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	4,210,000
			4,210,000

Expenditures

Fund	Department *	Account *	2020
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	789,375
275 - Hotel/Motel Tax Fund	1511 - Finance	611000.00 - Transfers Out to General Fund	1,578,750
275 - Hotel/Motel Tax Fund	1511 - Finance	612000.00 - Transfers out to CU	1,841,875
			4,210,000

 -

Net

280 - MVR Tax Fund

Revenues			Requested
Fund	Department *	Account *	2020
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	105,000
			105,000

Expenditures			2020
Fund	Department *	Account *	
280 - MVR Excise Tax	1511 - Finance	611000.00 - Transfers Out to General Fund	105,000
			105,000

- **Net**
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320 - SPLOST Fund

Revenues			Requested
Fund	Department *	Account *	2020
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	6,800,000
			6,800,000

Expenditures			
Fund	Department *	Account *	2020
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	100,000
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	494,319
320 - SPLOST	4200 - Hwys & Streets	541400.00 - Infrastructure	6,105,681
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	100,000
			6,800,000

- Net
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350 - Capital Fund

Revenues		Requested
Fund	Department *	2020
350 - Capital Improvement Fund	0000 - No Department	325,000
		325,000

Expenditures		2020
Fund	Department *	
350 - Capital Improvement Fund	1535 - Information & Technology	200,000
350 - Capital Improvement Fund	6200 - Parks & Recreation	125,000
		325,000

- Net
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Police Department

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
Police Vehicle Replacement		1	\$ 298,845.00	\$ 348,845.00	\$ 298,845.00		Machinery & Equipment	542000
Computer Replacements		1	\$ 195,474.00	\$ 195,474.00	\$ 195,474.00		Small Equipment	531600
					\$ -			
					\$ -			
Total			\$ 494,319.00	\$ 544,319.00	\$ 494,319.00			

Public Works

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
Traffic Calming (SPLOST)		1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	38	Infrastructure	541400
Peeler Road Sidewalk from Equestrian Way to Brook Run Park (SPLOST)	202-Peeler	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	140	Infrastructure	541400
Chamblee Dunwoody @ Spalding Drive Intersection Improvements (SPLOST)	408	1	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	152	Infrastructure	541400
Winters Chapel Multiuse Path - Dunwoody Club to Charmant (SPLOST)	SP5	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	120	Infrastructure	541400
Mt Vernon Place Sidewalk - Mt Vernon Road to Falkirk (SPLOST)		1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	104	Infrastructure	541400
Mt Vernon Road Corridor Improvements - Corners Drive to Mt Vernon Place (SPLOST)		1	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	124	Infrastructure	541400
Road Resurfacing (SPLOST)	SP1-1801	1	\$ 3,180,681.00	\$ 3,400,000.00	\$ 3,180,681.00	224	Infrastructure	541400
Ashford Dunwoody Commuter Trail Phase 1 (Hotel Motel)	P1B	1	\$ 289,375.00	\$ 500,000.00	\$ 289,375.00	112	Infrastructure	541400
Ashford Dunwoody Commuter Trail Phase 2 (Hotel Motel)	P1C	1	\$ 500,000.00	\$ 750,000.00	\$ 500,000.00	112	Infrastructure	541400
Westside Connector (SPLOST)	16I	1	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	188	Infrastructure	541400
North Shallowford Sidewalk at Peeler Road (SPLOST)		1	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	232	Infrastructure	541400
Total			\$ 6,895,056.00	\$ 7,675,000.00	\$ 6,895,056.00			

Parks and Recreation

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
PCMS Football Field Lighting		1	\$ 125,000.00	\$ 250,000.00	\$ 125,000.00	125	Infrastructure	541400
Park at Perimeter Center East (Hotel Motel)	P1A	0	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	121	Infrastructure	541400
					\$ -			
					\$ -			
Total			\$ 3,625,000.00	\$ 3,750,000.00	\$ 125,000.00			

Information Technology

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
Power Protection Equipment for Server Room		1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	424	Machinery & Equipment	542000
Storage Area Network Replacement		1	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	412	Machinery & Equipment	542000
Virtual Host Replacement		1	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	412	Machinery & Equipment	542000
Firewall Replacement and Upgrade		1	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	424	Machinery & Equipment	542000
					\$ -			
Total			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			

Facilities

Description	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
City Hall Facilities Improvement (SPLOST)	SP3	1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			
					\$ -			
Total			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			

City-wide Enhancements

Originally Requested	\$ 12,269,319.00
Revised Requested	\$ 7,814,375.00

405 - Debt Service Fund

Revenues			Requested
Fund	Department *	Account *	2020
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	625,951
			625,951

Expenditures			2020
Fund	Department *	Account *	
405 - Debt Service Fund	8000 - Debt Service	581200.01 - Lease Prin	386,691
405 - Debt Service Fund	8000 - Debt Service	582200.01 - Lease Int	182,355
			569,046

56,905 Net

560 - Stormwater Fund

Revenues			Requested
Fund	Department *	Account *	2020
560 - Stormwater Utility	0000 - No Department	344260.00 - Stormwater Utility Charges	2,050,000
560 - Stormwater Utility	0000 - No Department	361000.00 - Interest Revenue	10,000
560 - Stormwater Utility	0000 - No Department	133000.00 - Retained Earnings	289,055
			2,349,055

Expenditures			
Fund	Department *	Account *	2020
560 - Stormwater Utility	4320 - Stormwater	521100.01 - Official/Admin Svcs	423,305
560 - Stormwater Utility	4320 - Stormwater	521200.09 - Prof Svcs-Stormwater	133,000
560 - Stormwater Utility	4320 - Stormwater	522200.00 - Repairs & Maintenance	1,750,000
560 - Stormwater Utility	4320 - Stormwater	523100.01 - Insurance Claims	1,000
560 - Stormwater Utility	4320 - Stormwater	523400.00 - Printing & Binding	250
560 - Stormwater Utility	4320 - Stormwater	523600.00 - Dues & Fees	1,500
560 - Stormwater Utility	4320 - Stormwater	531100.00 - Supplies	35,000
560 - Stormwater Utility	4320 - Stormwater	531600.00 - Small Equipment	5,000
			2,349,055

 - **Net**

9000 - Contingency

Fund	Account *	Requested 2020
100 - General Fund	579000.00 - Contingency	186,094
		186,094