

City of Dunwoody
Cash Flow Worksheet
October 8, 2008

Staffing	Oct.	Nov.	Dec	Jan	Feb	Mar	April-Dec.	Total per Plan	Hybrid Budget	City 9/23 Budget
Boyken International Fees	100.0	90.0	80.0	TBD	TBD	TBD	TBD			
City 9/23 Budgeted Contract Costs										7,875.0
Deferment of first two months fees										1,575.0
General Government Fund Expenses										
Mayor and City Council	Deferred	Deferred	Deferred	Deferred	30.0	10.0	126.0	166.0	166.0	113.0
Office of City Manager			Deferred	54.3	25.5	33.1	341.9	454.8	426.0	
City Clerk Office			8.0	12.5	12.5	12.5	112.5	150.0	149.0	90.0
Information Technology			58.4	43.4	43.4	483.4	399.9	970.0	970.0	
Human Resources			11.3	11.3	11.3	11.3	102.1	136.1	214.0	60.0
Municipal Court			Deferred	59.0	59.0	59.0	534.0	711.0	711.0	778.0
Facilities and Misc. Cost	3.0	3.0	10.0	153.0	153.0	153.0	1,377.0	1,836.0	1,837.0	643.6
Public Works & Parks			40.0	92.0	100.0	125.0	1,125.0	1,442.0	1,434.0	500.0
Additional Support Staff (to equalize the head count with CH2M-Hill)							1,519.0	1,519.0	1,519.0	
Finance & Administration								480.0	533.0	418.0
Interim Finance Director	7.0	7.5	7.5	7.5						
Permanent Finance Director			9.5	9.5	9.5	9.5	85.1			
Accountant (April 1 Hire)							66.8			
Acct. Payable Clerk			5.4	5.4	5.4	5.4	48.6			
Acct. Receivable Clerk			5.4	5.4	5.4	5.4	48.6			
Purchasing Coordinator			7.6	7.6	7.6	7.6	68.0			
Admin Assistant			Boyken	5.0	5.0	5.0	45.0			
Payroll Services (outsouce)			1.0	1.0	1.0	1.0	9.0			
Items not included in the General Fund Expenses										
Planning, Zoning & Permitting			21.0	30.0	30.0	50.0	790.0	900.0	899.0	899.0
Storm Water Fund							821.0	821.0	821.0	821.0
Tourism Fund							426.0	426.0	426.0	426.0
Subtotals	110.0	100.5	265.0	496.8	498.5	971.1	8,045.4	10,011.8	10,105.0	14,198.6
			475.5							
							Total for 2008 and 2009	10,487.3		

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Police Department								5,364.0	4,075.0	5,351.0
Interim Police Chief (Billing Dec. 1)	Deferred Billing until Jan 1, 2009			36.0						
Permanent Police Chief			12.0	12.0	12.0	12.0	108.0			
DeKalb County IGA				350.0	350.0	350.0				
Police Officers - Initial 5 Officers				40.0	40.0	40.0	360.0			
Police Officers and Staff (1/2 Mo. For March)						100.0	1,953.0			
Police Officer Training (\$1K/Officer)						20.0	13.0			
Officer Equipment & Uniforms (Lease Radios)						495.0	40.0			
Police Cars (Leased)						20.0	180.0			
Vehicle Maintenance						42.0	378.0			
Police Station Lease						22.0	198.0			
IT Startup					20.0	20.0	80.0			
Animal Control (DeKalb Co.)				5.0	5.0	5.0	45.0			
SUBTOTALS	110.0	100.5	277.0	939.8	925.5	2,097.1	11,400.4	15,375.8	14,180.0	19,549.6
Contingency			50.0					1,000.0	500.0	483.0
TOTALS	110.0	100.5	327.0	939.8	925.5	2,097.1	11,400.4	16,375.8	14,680.0	20,032.6
Total for 2008 and 2009								16,913.3		
Expected Revenue								17,113.0		17,113.0
Exces/(shortfall)								199.7		(2,919.6)

Footnotes

City Contract values includes the deffered amounts - without those amounts the shortfall is the difference in Police

Contingency for the Hybrid Plan has been increased to 1.0M

(1,344.6)