

**AN ORDINANCE TO AMEND THE CITY OF DUNWOODY 2009 BUDGET**

**WHEREAS,** The City of Dunwoody Budget for Fiscal Year 2009 was adopted by Mayor and Council by Ordinance 2009-01-04 on January 6, 2009; and

**WHEREAS,** That it is deemed by the Mayor and City Council in the best interests of the City of Dunwoody to amend said Budget as set forth on the attachment, attached hereto and incorporated herein, and as it regards the Stormwater Utility; and

**WHEREAS,** The Fiscal Year 2009 Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Manager and open for public inspection.

**NOW, THEREFORE, BE IT ORDAINED,** by the Mayor and City Council for the City of Dunwoody, that the following amendments to the Fiscal Year 2009 City of Dunwoody Budget, as attached hereto and incorporated herein, are hereby adopted and approved.

**BE IT FURTHER ORDAINED** that the City Manager or his designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Fiscal Year 2009 City of Dunwoody Budget, as amended pursuant to this Ordinance.

**SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA** this the \_\_\_ day of \_\_\_\_\_, 2009.

Approved:

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Ken Wright, Mayor

Attest:

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Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content:

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Brian Anderson, City Attorney

## Dunwoody Storm Water Utility

	BUDGETED 2009	ESTIMATED 2010	ESTIMATED 2011	
Storm Water Utility Fees	1,277,331.36	1,277,331.36	1,277,331.36	
Contingency for uncollected fees	(63,866.57)	(63,866.57)	(63,866.57)	95%
Contingency for Credits	(25,546.63)	(51,093.25)	(76,639.88)	2%
<b>TOTAL REVENUES</b>	<b>1,187,918.16</b>	<b>1,162,371.54</b>	<b>1,136,824.91</b>	
 <b>PERSONNEL SVCS-SALARIES &amp; WAGES</b>				
REGULAR EMPLOYEES	0.00	0.00	0.00	
OVERTIME	0.00	0.00	0.00	
<b>TOTAL PERS SVCS-SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>PERSONNEL SVCS-EMPLOYEE BENEFITS</b>				
GROUP INSURANCE	0.00	0.00	0.00	
FICA/MEDICARE CONTRIBUTIONS	0.00	0.00	0.00	
RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	
WORKER'S COMPENSATION	0.00	0.00	0.00	
<i>Tuition Reimbursement</i>				
<b>TOTAL PERS SVCS - EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>TOTAL PERSONNEL COSTS</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	
 <b>PURCHASED/CONTRACTED SVCS</b>				
 <b>PURCHASED PROF &amp; TECH SVCS</b>				
PROF SERV - FT SWU MGMT, DESIGN, SUPPORT	153,333.33	234,600.00	239,292.00	8 Months in 200

## Dunwoody Storm Water Utility

	BUDGETED	ESTIMATED	ESTIMATED	
	2009	2010	2011	
PROF SERV - ADDL DESIGN, INSPECTION, SURVEY SL	80,000.00	122,400.00	124,848.00	8 Months in 200
PROF SERV - NPDES PERMITTING	50,000.00	50,000.00	50,000.00	
PROF SERV - INVENTORY AND CONDITION ASSMT	98,000.00	49,000.00	49,000.00	\$35/STR;700C
<b>TOTAL PURCHASED PROF &amp; TECH SVCS</b>	<b>381,333.33</b>	<b>456,000.00</b>	<b>463,140.00</b>	

### PURCHASED PROPERTY SVCS

REPAIR & MAINT. VEHICLE				
REPAIR & MAINT. EQUIP.				
REPAIR & MAINTENANCE STORM WATER SYSTEM	270,000.00	413,100.00	421,362.00	8 FT STORMW.
<b>OTHER PURCHASED SVCS</b>	<b>270,000.00</b>	<b>413,100.00</b>	<b>421,362.00</b>	
RIP RAP PROGRAM	25,000.00	25,000.00	25,000.00	
COMMUNICATION				
PRINTING & BINDING	1,000.00	1,000.00	1,000.00	
TRAVEL				
DUES & FEES	500.00	500.00	500.00	
EDUCATION & TRAINING				
<b>TOTAL OTHER PURCHASED SVCS</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	
<b>TOTAL PURCHASED/CONTRACTED SVCS</b>	<b>677,833.33</b>	<b>895,600.00</b>	<b>911,002.00</b>	

### SUPPLIES

GENERAL SUPPLIES & MATERIAL	5,000.00	5,000.00	5,000.00	
OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
UNIFORMS				
GASOLINE/DIESEL				
BOOKS & PERIODICALS	500.00	500.00	500.00	

**Dunwoody Storm Water Utility**

	BUDGETED	ESTIMATED	ESTIMATED
	2009	2010	2011
SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	500.00	500.00	500.00
<b>TOTAL SUPPLIES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

**CAPITAL OUTLAY**

FURNITURE.	5,000.00			Transfer to GF
COMPUTER EQUIPMENT	5,000.00	2,000.00	2,000.00	
VEHICLE EQUIPMENT				
EMERGENCY CONTINGENCY FUND	120,000.00	120,000.00	120,000.00	
CAPITAL RESERVE	368,084.83	132,771.54	91,822.91	
<b>TOTAL CAPITAL OUTLAY</b>	<b>498,084.83</b>	<b>254,771.54</b>	<b>213,822.91</b>	

**INDIRECT COST ALLOCATION**

ALLOCATED PERS COSTS

<b>TOTAL INDIRECT COST ALLOCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>1,187,918.16</b>	<b>1,162,371.54</b>	<b>1,136,824.91</b>
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