

BUDGET MESSAGE

To: Honorable City Council
From: Michael G. Davis, Mayor and Eric Linton, City Manager
Date: August 28, 2015
Subject: **Proposed Budget for the Fiscal Year Ending December 31, 2016**

We are pleased to submit the following Fiscal Year (FY) 2016 Budget to City Council and residents for examination and consideration. We encourage citizen feedback and involvement throughout the budget process to facilitate the development of an annual fiscal plan which meets the needs of the City of Dunwoody.

The past six years of cityhood have demonstrated the resilience and fortitude of our city and its residents. Starting out in a time of economic uncertainty and market trepidation, the city strategically moved to establish sound, prudent policies and investments which would help bring services and infrastructure back within acceptable levels. Community safety, public amenities and basic fundamentals, which had been long neglected, began being addressed over time thanks in part to pragmatic fiscal planning and prioritization.

Building upon the experience, achievements and fundamentals from the previous six years, the City of Dunwoody is poised to address the critical needs as identified by city staff and our community while systematically implementing plans with a clear focus on the longer term vision for the City. The FY 2016 Budget represents a distinctive path for progress. The directive contained herein provides opportunities for continuous improvement, carefully nurturing the pillars of stability (safety, infrastructure and amenities) while simultaneously balancing strategies for future success. By continually fine tuning the City's path for progress, we seek to advance the kind of quality of life attributes which have shaped Dunwoody.

Retaining the fiscally conservative approach which fostered previous success, standards which our residents have come to expect, the FY 2016 Budget forecasts conservative revenue growth. This cautious planning affords the City the opportunity to maintain our original 2.74 millage rate while also aligning expectations for modest revenues from property taxes and new building permit collections.

Overview of FY 2015 Accomplishments

Strategic activities and achievements in 2015 helped link the community to amenities, facilities and services and further enrich the quality of life for residents and businesses. From the creation of new parks to extending the multi-use trail to strengthening

pedestrian improvements the city helped provide enhanced access and connections across the community.

The economy made marked improvements in 2015 and the city continued to employ pragmatic financial oversight of city revenues and expenditures. City staff anticipates surplus revenues over expenditures to continue through the end of the fiscal year and excise taxes, business and occupation tax, and building permit revenues are on pace to exceed budgeted levels. The 2015 tax digest witnessed limited growth but due to diverse revenue streams, the City maintained the lowest municipal tax rate in DeKalb County and one of the lowest in the metropolitan Atlanta area.

Sustained investment in public safety, transportation and infrastructure improvements aided in the attraction and retention of businesses and corporations while also contributing to the city's continued prominence as a regional attraction and destination. These efforts, coupled with a concerted energy around expanding and improving city recreational areas and offerings, helped promote growth and nourish an outstanding quality of life. Highlighting the year are the following accomplishments which furthered the city's commitment to continual advancement:

Community Planning Efforts

- ✓ Completed Winter's Chapel Area Study with Peachtree Corners and Sandy Springs
- ✓ Issued over 680 building permits [*through July 31st*]
- ✓ Completed Comprehensive Plan Update [*Anticipated 2015*]
- ✓ Renewed Tree City USA status
- ✓ Completed three sign sweeps per month
- ✓ Worked with Finance to investigate 450 business license violations
- ✓ Initiated the Perimeter Center Zoning District (PCID) zoning/overlay study to better regulate the distinct features of the district

Transportation and Infrastructure

- ✓ Repaved over 21 centerline miles of City roadway
- ✓ Installed over 1 mile of sidewalks on Mount Vernon Way and Hensley Drive
- ✓ Completed water main replacement, sidewalk construction and paving on one mile segment of Mount Vernon Road
- ✓ Completed conceptual design phase for the Georgetown Gateway Project
- ✓ Completed Hammond Drive corridor study
- ✓ Completed pedestrian improvements at Dunwoody Elementary School
- ✓ Completed signal retiming of North Peachtree Road corridor at I-285 and North Shallowford Road
- ✓ Implemented flashing yellow arrow signals in Dunwoody Village
- ✓ Responded to over 500 requests for service
- ✓ Completed over 25 stormwater repair and replacement projects
- ✓ Inspected over 30 storm water detention ponds
- ✓ Cleaned and inspected over 100 stormwater pipes

Parks

- ✓ Completed construction of the new park on Pernoshal Court [*Anticipated 2015*]
- ✓ Completed construction of Phase III of the Dunwoody Trailway [*Anticipated 2015*]
- ✓ Replaced two playgrounds at Windwood Hollow Park and Dunwoody Park

- ✓ Continued work with non-profit partners to allocate funds in the Facility Improvement Partnership Program (FIPP) to improve our park facilities including construction of a new ADA entranceway at the Dunwoody Nature Center and completing upgrades to the Art Center Complex
- ✓ Relocated the Brook Run Dog Park
- ✓ Hosted a Movie in the Park event, a Memorial Day event, and a Veteran's Day event

Public Safety/Police Department

- ✓ Added a Lieutenant in Investigations dedicated as the Homeland Security Coordinator responsible for planning and critical incident response
- ✓ Continued community outreach efforts and received a nationally social media award
- ✓ Recognized as a State Certified agency via the Georgia Chiefs of Police by meeting and documentation of compliance with over 100 stringent standards of performance
- ✓ Targeted criminal offenders by making 1,214 physical arrests, writing 4,570 citations, and completing 1,778 accident reports and 3,514 incident reports [through July 31st]

Economic Development

- ✓ Coordinated the partnership between the City, Chamber and CVB to publish the Atlanta Business Chronicle's Dunwoody Market Report that included 12 articles focused on Dunwoody's economy, housing and lifestyle
- ✓ Hosted 140 business retention and expansion meetings with local Dunwoody companies to create stronger relationships with our business community [Anticipated 2015]
- ✓ After an exhaustive search, IHG decided to renew and expand their lease at Ravinia 3. IHG is Dunwoody's second largest employer with over 1,300 employees. During the term of the lease, IHG will grow by over 415 positions
- ✓ Mercedes-Benz USA moved into their temporary Headquarters in Dunwoody while they build a permanent headquarters in Sandy Springs. Mercedes-Benz will eventually employ 800 in their newly renovated space at Sterling Pointe

City Clerk

- ✓ Completed migration of all open records requests through the open records management software
- ✓ Continued purging of records as dictated by the adopted Georgia Local Government Retention Schedule
- ✓ Received 564 Open Records Request and answered 100% of the requests [through August 31st]
- ✓ Completed and published 32 agenda packets for City Council and meetings of other boards [through August 31st]

Finance and Administration

- ✓ Received a "clean" outside audit report for the sixth straight year
- ✓ Awarded Government Finance Officers Association's (GFOA) Certificate of Excellence in Financial Reporting for the City's publication of its Comprehensive Annual Financial Report (CAFR)

- ✓ Awarded Government Finance Officers Association's (GFOA) Popular Annual Financial Reporting Award (PAFR) for the City's publication of its Annual Citizens' Report
- ✓ Renegotiated vendor contracts resulting in savings for the City of approximately \$1.4 million in FY2016 as compared to FY2015.
- ✓ Administered a successful homestead exemption tax refund to more than 2,700 residential parcel owners
- ✓ Completed the City's third promotional process for the Sergeant position
- ✓ Completed a salary survey for all City positions and presented compensation recommendations to Council
- ✓ Implemented online occupation tax renewal system making it more efficient for businesses to renew and pay their taxes online
- ✓ Maintained a satisfaction rating of 100% in customer service
- ✓ Conducted an Occupation Tax Roundup Day identified over 250 unlicensed businesses resulting in an additional \$63,000 in revenues

Information Technology

- ✓ Deployed new CheckPoint firewall with intrusion prevention, threat prevention, data loss prevention and application/URL filtering capabilities
- ✓ Completed and passed the annual network security audit by the City's outside IT security auditor
- ✓ Implemented new access control system to better manage and monitor access into City Hall and the Police Department as well as connecting the Brook Run Park system with the main City Hall installation to create a single platform for managing all City of Dunwoody video cameras
- ✓ Continued to retire obsolete hardware and have to-date virtualized approximately 70% of the Dunwoody server infrastructure
- ✓ Replaced old wireless hardware with new networks access points and wireless controller

Municipal Court

- ✓ Continued our "Call-Notify" campaign to remind court customers of upcoming court dates
- ✓ The court is averaging an 91% clearance rate (The clearance rate is calculated by dividing the number of citations disposed by the number of citations filed expressed as a percentage)
- ✓ Staff being reduced by 50% the second half of the year and still maintaining the weekly court dockets without having to cancel any court sessions

Marketing & Public Relations

- ✓ Conducted a 2015 Citizen Satisfaction Survey.
- ✓ Coordinated and promoted more than half a dozen public meetings to educate and inform citizens of 2015 infrastructure and capital improvement projects
- ✓ Developed and distributed two editions of Dunwoody Digest, a new city newsletter reaching over 19,000 residents with news and stories on city services, programs and initiatives.
- ✓ Managed and coordinated annual State of the City event to highlight 2014 accomplishments and communicate the key strategies and directives for 2015
- ✓ Significantly grew the City's Facebook following from 1,983 followers to 2,825 at the end of June and received 159,040 shares, comments, and "likes".

- ✓ Amassed nearly 4,000 Twitter followers, and City tweets were viewed over 120,000 times during the first half of 2015.
- ✓ Hosted a city-wide Town Hall event and District-specific Citizen Connection meetings
- ✓ Promoted online public engagement via the "ConnectDunwoody" portal including a "Name Your Park" contest, feedback on the city's ADA Self-Evaluation, a Comprehensive Plan Update Survey and 2015 Town Hall topic submissions.

Overall Economic Condition of the City

The City experienced a rise in the tax digest and slower-paced economic growth in 2015. The tax digest rose just slightly and business licenses are falling short of last year's pace. The diversity in the City's revenue streams lessens the effects of this slowed growth. Building permits are strong as a result of business relocations and expansions and hotel taxes are on track to exceed budgeted levels. The City's overall revenues are anticipated to exceed the \$31.7 million in revenues appropriated in the FY 2015 Budget.

The City of Dunwoody continues to operate a lean and efficient model of governing with the Split Contract Service model, outsourcing the majority of government service functions. The Split Contract Service model enables the City to maintain a high level of service for its citizens while maintaining expenditures at or near the level established when the City was incorporated in a down economy. With investments in outside training and internal cross-training, the City works diligently to staff departments efficiently.

Budget Brief

The FY 2016 Budget establishes a systematic approach to implementing plans and appropriately preparing for the future identity and long-term viability of the City. This forward-looking approach symbolizes a *Path for Progress*, a distinctive set of considerations and principals which can help usher upcoming possibility and achievement. While upholding public safety and the continued implementation of successful infrastructure initiatives are tantamount, the FY 2016 Budget provides an opportunity to invest in what has made Dunwoody a "big-city community with a small-town feel."

The FY 2016 Budget for all appropriated funds totals approximately \$34 million in revenues. The defining *Path for Progress* elements of the FY 2016 Budget include allocating more than \$4.5 million for paving, intersection and sidewalk improvements and specific allocations for long-term enhancements such as a connector road, a gateway augmentation and planning and design of future City Hall.

The FY 2016 Budget includes a \$1.6 million transfer in General Fund dollars to pay debt associated with Project Renaissance land purchases. These debt payments will be offset with revenue generated from the sale of lots related to Project Renaissance. Of this transfer, \$1.4 million represents an additional principal payment toward the variable rate series of this debt.

The FY 2016 Budget also includes \$2.3 million in General Fund transfers and \$5 million in HOST Fund transfers to our Capital Projects program for the development of critical city assets, infrastructure projects, and public safety enhancements. The Capital Projects list for 2016 includes street resurfacing, sidewalk construction, intersection improvements, park improvements, and public safety equipment.

The FY 2016 Budget utilizes approximately \$25,000 of reserves in the Stormwater Utility Fund to speed up the timing of significant improvements to stormwater infrastructure while maintaining the healthy \$3 million stormwater fund reserve for catastrophic stormwater events.

The remaining \$25 million in revenue is budgeted for operations and cash reserves. Based on Council policy, the FY 2016 Budget anticipates maintaining a reserve sufficient to cover government operations for four months. The FY 2016 Budget maintains the City's original 2.74 millage rate and does not anticipate an increase in that rate.

2016 General Fund Budget Summary

	2014 Actual	Amended 2015 Budget	2016 Proposed	Change
Taxes	18,087,775	17,635,000	17,721,000	0.49 %
Licenses & Permits	1,791,291	1,440,000	1,997,500	38.72 %
Intergovernmental Revenues	3,000.00	-	-	0.00 %
Charges for Services	508,144	408,000	426,000	4.41 %
Fines & Forfeitures	1,461,499	1,500,000	1,350,000	(10.00) %
Investment Income	4,670	20,000	5,000	(75.00) %
Contributions & Donations	58,869	5,000	5,000	0.00 %
Miscellaneous Revenue	301,104	213,000	250,500	17.61 %
Other Financing Sources	950,000	2,220,099	2,300,000	3.60 %
Total Department Revenues	23,166,351	23,441,099	24,055,000	2.62 %
City Council	206,212	237,316	259,592	9.39 %
City Manager	240,885	367,566	404,347	10.01 %
City Clerk	155,014	240,778	190,316	(20.96) %
Finance & Administration	2,554,016	2,939,337	3,161,071	7.54 %
Information Technology	722,414	858,073	795,581	(7.28) %
Marketing	439,851	490,294	500,360	2.05 %
City Attorney	351,633	385,000	370,000	(3.90) %
Municipal Court	450,868	604,021	568,717	(5.84) %
Police	5,862,147	7,398,866	8,160,376	10.29 %
E-911	-	73,300	151,640	106.88 %
Public Works	2,279,005	3,281,438	2,945,362	(10.24) %
Parks	2,724,039	1,612,167	2,272,694	40.97 %
Community Development	2,343,435	2,657,144	1,786,399	(32.77) %
Economic Development	1,279,462	1,448,968	1,790,265	23.55 %
Contingency	-	400,000	300,000	(25.00) %
Total Department Expenditures	19,608,983	22,994,267	23,656,720	2.88 %

Strategic Goals: A Path for Progress

Last year's FY Budget focused heavily on transformative improvement projects and protective enrichment measures to appropriately handle growth and development throughout the city. As evidenced by the 2015 accomplishments, the City has held forth its commitment. Beginning its seventh year, the City has the opportunity to leverage the achievements and successful initiatives of the past and set forward on a *Path for Progress*.

Substantial efforts have help lay the initial groundwork of addressing infrastructure issues such as paving, sidewalks, stormwater, parks and public safety. This critical preparatory work has enabled the City to now begin addressing future stability and cultivation of emergent amenities. Much like the manner in which a farmer would first till and prepare the soil, plant the seed and promote appropriate growth and development of crops, the City has reached a stage where with the proper nurturing, fertilization and enrichment, future returns and benefits can be realized.

By continuing to address infrastructure upgrades while simultaneously setting forward on a *Path for Progress*, the City can competently prepare for both short and long-term needs, manageable growth and ongoing improvements. The core components of the FY2016 Budget not only help further critical physical improvements and protect public safety but also open the door for priorities and upgrades which are characteristic of a successfully maintained and quality community.

Many of the proposed initiatives are redoubled efforts originating from early-established priorities within the City's original community-driven plans. New elements were derived from public input received through the recent Comprehensive Plan Update process and ongoing feedback and input received during public meetings and assemblies over the past several years. With a focus on delivering improvements for the immediate term and future periods, each department established realistically achievable programs to tackle priorities and goals established by the Mayor and Council and our community members. The primary budget requests for each department are summarized below and reflect department-specific capital and other enhancement goals related to each department's primary mission.

- ❖ **Maintain Prudent and Conscientious Public Safety:** In light of recent national and regional events, there are few attributes which can damage a city's reputation or economic success as much as being perceived as overzealous or unsafe. Service and commitment to overall public safety and maintaining a safe community have been important tenants of the Dunwoody Police Department since day one. The City has experienced an increase in Part 1 Crime of 18.9 percent in 2014 and so far in 2015, Crimes Against Persons are up 85.2 percent for the year. Although the department has done an outstanding job addressing crime issues, demonstrating transparency and building and maintaining a positive relationship with our community, Dunwoody Police remain challenged with staffing and police visibility and the workload of patrol officers continues to rise as new businesses and residents move to Dunwoody. Similarly sized municipalities have staffing numbers more than 20 percent higher than the Dunwoody Police Department. Through the addition of three patrol officers for uniform patrol and one detective position the department can help to address safety "on the ground,"

better answer calls for service and help increase visibility in the community while providing some incremental relief to the workload of existing officers.

- ❖ **Upgrade, Repair and Improve City Infrastructure and Assets:** The first six years of cityhood enabled the Public Works and Parks and Community Development departments to work with the community and establish plans, programs and solutions for the critical needs of residents, businesses and community members. In that time the City has built, opened, and/or improved upon its eight parks and facilities; paved or created more than 310 lane miles of pavement and 63 linear miles of sidewalk; and managed thousands of current and long-range planning, land development, building construction, and code compliance inquiries and projects. Much of the heavy lifting done in the first six years was necessary, sometimes critical, to get the city's thoroughfares, amenities and structural assets into functioning and manageable conditions. To realize the benefits a *Path for Progress* can have for the city's long-term viability it will be necessary to update plans, prioritize needs and fix inefficiencies. The FY 2016 Budget provides for a planned Transportation Master Plan update and persists in advancing progress on the capital paving plan to address neighborhoods and primary thoroughfares and intersections. Part of that approach includes significant investments into sidewalk improvements, connecting important amenities and character areas and continued steps toward reinvigorating the Georgetown Gateway at Chamblee Dunwoody – one of the key entry points for access to the heart of Dunwoody. Looking further forward, the FY 2016 Budget includes support for addressing the pedestrian and surface street needs within the city's primary business district of the Perimeter with the funding for conceptualization of connector road between the Ashford Dunwoody off ramp and Perimeter Center Parkway. With planned and entitled development beginning to move forward this city business district requires study of congestion-mitigation solutions and creative ideas to relieve potential crowding and frustrations for residents, workers and visitors. In 2015, the city will complete its newest park at Pernoshal Court and open a multi-use trailway linking several parks and character areas. Future connections for the Multi-Use Trail to add to the city's bike and pedestrian network will be explored as will quality supervision and maintenance of existing park facilities through in-house staff oversight.

- ❖ **Further Enhance Quality Customer Service and Intelligent Financial Oversight:** In 2015, a concerted effort to align city codes, comprehensive zoning and planning guidelines with the community's vision for the future was solidified through the completion of the Comprehensive Land Use Master Plan Update and the Perimeter Center Zoning District creation. The goal is to continue to work with the community to define and guide how we want development to take place while improving the way we work with businesses and developers on addressing the future growth and needs of the city. By conducting excellent customer service across all departments and providing quality technological and staffing support, the city can help to improve quality of life and ease of doing business creating a healthy and admirable reputation. The city's perception and standing in the community and in the region can also be upheld and bolstered through a central City Hall and municipal hub which can become a highly visible and character-defining facility. The FY 2016 Budget includes funding for the planning and design for a future Dunwoody City Hall. All of these enhancements will be guided by attentive and conservative fiscal stewardship, a hallmark of the first six years of

cityhood and a consistent promise which has provided for successful and balanced financial management of resources.

Challenges

Many plans and programs which emphasize continued upgrades and improvements, coupled with long-term development initiatives present inherent challenges in terms of assessments, prioritizations, civic engagement and implementation. By strategically constructing a Path for Progress, the City must address ongoing needs, set in motion the proper designs and control for the future while remaining in step with the community's vision. Several of the key challenges the city will face over the coming year include:

❖ **Uphold, Maintain Public Safety and Protect the City's Reputation:**

Upholding public safety is at the core of what helps make Dunwoody a great community. However, with the growth the city and certain character areas are experiencing, the workload placed on patrol officers continues to rise as new businesses and residents move to Dunwoody. The addition of State Farm and several new hotels will only contribute to our challenges. Police calls for service are up 11.6% and at 41.8 crimes per officer; this rate greatly exceeds all other agencies in our area. Addressing this workload and crime activity increase is essential to safety as well as the reputation of Dunwoody as a great place to live and a primary place to do business. These requested positions are critical components of a well thought out plan to improve the safety of our community; provide additional programs of interest to citizens; provide the much needed workload relief for our staff; and add functions not being performed at this time. Ensuring the appropriate levels of trained personnel is essential to meet the needs of the growing community and provide available and consistent public safety support.

❖ **Balance Infrastructure Repair/Upgrades with Future Forward Plans:**

The City must continue to work diligently to address and prioritize infrastructure issues in a timely manner. Appropriate community support and understanding of critical infrastructure upgrades and repairs can only happen through effective and regular communication, involvement, and connection with residents and businesses. The City has made tremendous strides over the past six years through the construction of city parks, paving roads, sidewalk installation and stormwater repairs. Attention to these critical needs must be maintained but a longer-term outlook to the future needs of a growing city must also begin to take shape. The community's vision for a better Dunwoody, from important business areas, to character areas, to neighborhoods, requires understanding, participation and patience to realize its proper implementation and emergence. New development and revitalization should move at a speed comfortable for a community as long as appropriate and necessary fundamental infrastructure needs are simultaneously addressed. Intersections, roads and pedestrian access must be improved to accommodate increased use and age but it will be important to balance repairs with long-term upgrades and overhauls necessary to meet the needs of a changing economy and generational transformation.

FY 2016 Expenditure Highlights

The city's emphasis on the "Three P's": Police, Paving, and Parks has not diminished and is further supported through the FY 2016 Budget. In order to address the needs of the community and the challenges presented for the future the City has created a FY 2016 Budget list of key expenditures and improvements which clearly demonstrate the focus on the needs of today and the Path for Progress.

❖ Paving / Infrastructure

- 2016 street resurfacing and paving and sidewalk improvements (\$2,500,000)
 - The Local Maintenance Improvement Grant from the Georgia Department of Transportation represents \$300,000 of this total
- Construction funding for Chamblee Dunwoody Road bicycle and pedestrian improvements (\$1,600,000)
- Construction funding for Tilly Mill at North Peachtree intersection improvement (\$500,000)
- Concept funding for a connector road between the Ashford Dunwoody off ramp and Perimeter Center Parkway (\$200,000)
- Construction funding for Tilly Mill sidewalk from Womack to North Peachtree (\$250,000)
- Right Of Way (ROW) acquisition for the Georgetown Gateway Project (\$750,000)

❖ Parks

- Donaldson Bannister Farm site improvements (\$100,000)
- Park Surveillance at Georgetown Park & Pernoshal Park (\$266,000)

❖ Police Department/Public Safety

- Three Patrol Officers, cars and equipment (\$395,863)
- Detective, car and equipment (\$102,154)
- Funding for vehicle replacement (\$200,000)
- End of life replacement for equipment (\$211,500)
- Average merit-based increase (\$248,308)

❖ Community Development

- Sign Code Update Project (\$25,000)
- Permit Tracking Software (\$150,000)

❖ Finance & Administration

- Facilities Improvement Partnership Program (\$250,000)
- Planning and design of future City Hall (\$250,000)
- System upgrades (\$39,000)

❖ Stormwater Utility

- Street Sweeping (\$24,000)

While this is not a comprehensive list of enhancement requests, it does highlight the City's focus on continued fiscally conservative spending while supporting the primary

reasons for becoming a city – namely the local control over safety, infrastructure, and community development to improve the quality of life for all of Dunwoody’s residents, businesses, and visitors.

Issues on the Horizon

In 2015 the City concluded the Request for Proposal (RFP) process to rebid the City of Dunwoody Split Contract Service model by which the City staffs a majority of government service functions. At the conclusion of the RFP selection process, the City decided to bring in-house five formerly contracted positions (Community Development Director, Parks and Recreation Director, Economic Development Director, a part time Economic Development Retention Manager, Human Resources Director and a Human Resources Specialist). These new City employees, along with one new contract service provider chosen from the RFP process presents a change in the makeup of previous staffing structure which will be sensible to monitor and assess for a customer service and performance standpoint.

The economic downturn experienced since 2009 has not yet completely returned Dunwoody revenues to pre-recession peaks and office vacancy rates indicate the economy has not reentered full recovery mode. The potential for rising interest rates and increased construction costs is possible and this could impede borrowing, construction, and development initiatives within the city and region. The City must prepare for general gaps in revenue streams and be mindful of longer-term external factors which may be out of the City’s control but also present issues for prudent economic management.

With future planning and projects being forwarded, it will be especially pragmatic for the City to practice transparency and civic engagement as it moves forward with planning for the design and construction of a City Hall. A City Hall can become a signature facility and a symbol of the character, persona and style of a city and its services. It will be important to work with the community to help determine the best fit, place and design for a government facility. Construction activities, both those performed by the city and those being done by the private sector (i.e. State Farm, Hotel Equities, etc.) may have a tendency to create congestion and deviations in various traffic and business patterns. Also, improvements at the Tilly Mill at North Peachtree intersection will commence in 2015, and carry on into 2016, which could potentially bring additional attention to a high-profile project and heavily trafficked intersection. Construction activity and changes at various locations in the City will need to be monitored and addressed to ensure productivity and efficiency are not compromised.

Elements of the community-developed Parks, Recreation, and Open Space Master Plan; Georgetown/North Shallowford Master Plan; and Dunwoody Village Master Plan each will undergo implementation activities and plan upgrades at different phases in the coming year. The continued revitalization efforts for Georgetown and Chamblee Dunwoody corridor will continue throughout 2016 and residents, businesses and visitors will begin to experience the benefits provided through the program. Appropriate and timely community input will need to be gauged and addresses to ensure project successes and continued redevelopment and growth of these areas as outlined in their respective Master Plans.

Because the City's lawsuit with DeKalb County wrapped up and settled in 2015, the City is lowering its anticipated legal expenses for 2016. The lawsuit was a leading contributor to the City's legal preparation and activities and a reduction in this expense may leave the City vulnerable to unforeseen lawsuits.

Summary

Careful nurturing, attention and collaboration with the community will enable the City to address future stability and successful program advancement. A *Path for Progress* is a longer-term objective which comes to fruition with watchful foresight, contentious planning and vigilant implementation. Through the FY 2016 Budget, the City seeks to continue its delivery of quality customer service based upon a financially responsible and fiscally sound framework and provide deliverable solutions for the community's vision of a better Dunwoody. We look forward to a collaborative review of the FY 2015 Budget proposal over the next two months and appreciate your thoughtful input throughout the process.

Sincerely,



Michael G. Davis
Mayor



Eric Linton, ICMA-CM, AICP
City Manager

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

Revenues	General Fund*	Special Revenue Funds				Debt Service Fund	Capital Projects Funds		Enterprise Funds		Total Government	Elimination of Interfund Activity	Net Total Government
		E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*		HOST Fund*	Capital Projects Fund*	Stormwater Utility Fund				
Property Taxes	\$6,776,000									\$6,776,000		\$6,776,000	
Business and Occupational Taxes	2,665,000									2,665,000		2,665,000	
Homestead Option Sales Tax	-						4,500,000			4,500,000		4,500,000	
Insurance Premium Taxes	2,500,000									2,500,000		2,500,000	
Franchise Fees	3,500,000									3,500,000		3,500,000	
Other Taxes	2,280,000		2,300,000	100,000	-					4,680,000	(1,480,000)	3,200,000	
Licenses and Permits	1,997,500									1,997,500		1,997,500	
Court Fines	1,350,000									1,350,000		1,350,000	
Intergovernmental Revenues (Grants)	-				1,317,000					1,317,000		1,317,000	
Charges for Services	2,176,500	1,100,000							1,879,396	5,155,896		5,155,896	
Other Revenues	10,000						4,500		800	15,300		15,300	
Use of Prior Year Reserves	800,000						500,000		25,000	1,325,000		1,325,000	
Subtotal	\$24,055,000	\$ 1,100,000	\$ 2,300,000	\$ 100,000	\$ 1,317,000	\$ -	\$ 5,004,500	\$ -	\$ 1,905,196	\$ 35,781,696	\$ (1,480,000)	\$ 34,301,696	
Other Financing Sources													
Operating Transfer In from General Fund		\$151,640			\$0	\$1,608,367		\$2,089,400		\$3,849,407	(\$3,849,407)	\$0	
Operating Transfer In from E911 Fund						-				-	-	-	
Operating Transfer In from HOST Fund								5,000,000		5,000,000	(5,000,000)	-	
Total Other Financing Sources	\$ -	\$ 151,640	\$ -	\$ -	\$ -	\$ 1,608,367	\$ -	\$ 7,089,400	\$ -	\$ 8,849,407	\$ (8,849,407)	\$ -	
Total Revenues	\$24,055,000	\$ 1,251,640	\$ 2,300,000	\$ 100,000	\$ 1,317,000	\$ 1,608,367	\$ 5,004,500	\$ 7,089,400	\$ 1,905,196	\$ 44,631,103	\$ (10,329,407)	\$ 34,301,696	
Expenditures													
City Council	\$259,592									\$259,592		\$259,592	
City Manager	404,347									404,347		404,347	
City Clerk	190,316									190,316		190,316	
Finance & Administration	2,661,071							500,000		3,161,071		3,161,071	
IT	717,381							78,200		795,581		795,581	
Marketing	500,360									500,360		500,360	
Legal	370,000									370,000		370,000	
Municipal Court	568,717									568,717		568,717	
Police	7,789,176				17,000			371,200		8,177,376		8,177,376	
E911	-	1,251,640								1,251,640		1,251,640	
Public Works	2,209,362				1,300,000			5,736,000	1,905,196	11,150,559		11,150,559	
Parks	1,760,327							404,000		2,164,327		2,164,327	
Community Development	1,786,399									1,786,399		1,786,399	
Economic Development	290,265									290,265		290,265	
Contingency	300,000									300,000		300,000	
Subtotal	\$ 19,807,313	\$ 1,251,640	\$ -	\$ -	\$ 1,317,000	\$ -	\$ -	\$ 7,089,400	\$ 1,905,196	\$ 31,370,549	\$ -	\$ 31,370,549	
Other Financing Uses													
Operating Transfer Out to Debt Service	\$1,608,367	\$0								\$1,608,367	(\$1,608,367)	\$0	
Operating Transfer Out to Capital Project	2,089,400						5,000,000			7,089,400	(7,089,400)	-	
Operating Transfer Out to E911 Fund	151,640									151,640	(151,640)	-	
Operating Transfer Out to Grants Fund	-									-	-	-	
Operating Transfer Out to General Fund	-		1,380,000	100,000	-					1,480,000	(1,480,000)	-	
Payments to Other Entities			920,000			1,708,367				2,628,367		2,628,367	
Total Other Financing Uses	\$ 3,849,407	\$ -	\$ 2,300,000	\$ 100,000	\$ -	\$ 1,708,367	\$ 5,000,000	\$ -	\$ -	\$ 12,957,774	\$ (10,329,407)	\$ 2,628,367	
Total Expenditures	\$23,656,720	\$ 1,251,640	\$ 2,300,000	\$ 100,000	\$ 1,317,000	\$ 1,708,367	\$ 5,000,000	\$ 7,089,400	\$ 1,905,196	\$ 44,328,323	\$ (10,329,407)	\$ 33,998,916	
Net	\$ 398,280	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ 4,500	\$ -	\$ (0)	\$ 302,780	\$ -	\$ 302,780	

*Denotes a Major Fund

General Fund Revenues Detail

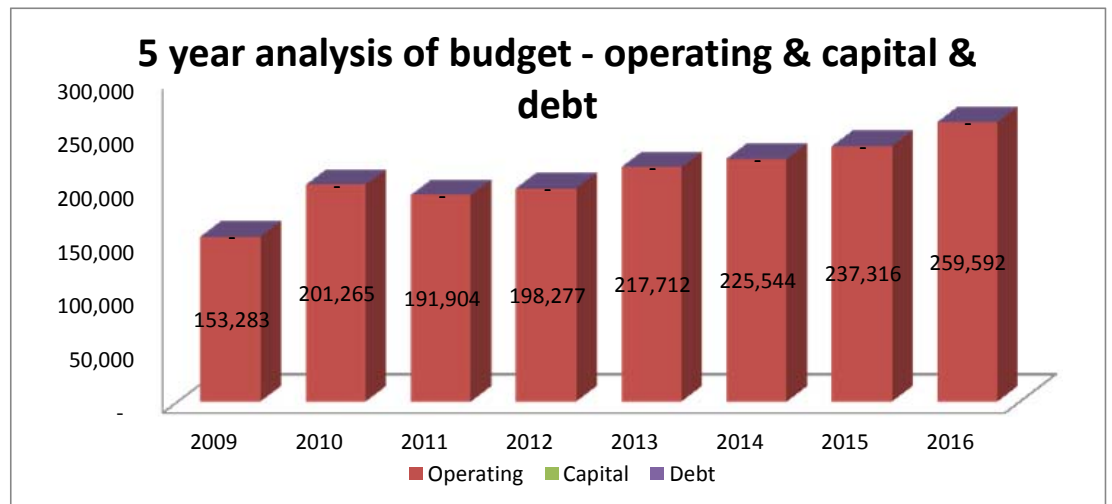
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016
Real Property Tax	5,671,682	-	5,700,000	5,700,000	5,700,000	5,871,000
Personal Property Tax	430,199	-	400,000	400,000	400,000	400,000
Motor Vehicle	150,960	53,336	128,006	200,000	200,000	150,000
MV Title Ad Valorem Tax	286,289	108,507	260,416	300,000	300,000	200,000
MV Title Ad Valorem Tx True Up	124,122	49,176	118,023	60,000	60,000	80,000
Intangibles (Reg & Recording)	93,767	62,167	149,200	60,000	60,000	70,000
Franchise Fees	3,880,550	326,306	3,283,134	3,500,000	3,500,000	3,500,000
Hotel/Motel Tax	1,455,283	533,786	1,281,087	1,380,000	1,380,000	1,455,000
Alcoholic Beverage Excise Tax	616,358	248,862	597,270	650,000	650,000	620,000
MVR Excise Tax	114,738	38,956	93,494	100,000	100,000	100,000
Excise Tax on Energy	41,883	2,909	-	-	-	-
Business & Occupation Tax	2,588,951	2,309,964	5,543,912	2,750,000	2,750,000	2,650,000
Insurance Premiums Tax	2,495,238	-	-	2,400,000	2,400,000	2,500,000
Financial Institutions Tax	113,441	103,210	247,705	110,000	110,000	105,000
Penalties & int on delinq tax	8,750	-	-	5,000	5,000	5,000
Pen & Int on Del Taxes-Busines	15,564	1,274	3,058	20,000	20,000	15,000
Alcoholic Beverage Licenses	470,062	22,954	55,088	425,000	425,000	450,000
Other Licenses and permits	3,340	4,085	9,804	-	-	2,500
Planning & Zoning Fees	31,920	11,505	27,612	15,000	15,000	15,000
Bldg Structures & Equipment	1,198,990	2,735,512	2,725,229	1,000,000	1,000,000	1,500,000
Soil Erosion	25,379	33,234	79,762	-	-	15,000
Plan Review - Fire	61,600	23,300	55,920	-	-	15,000
Local Govt Grants	3,000	-	-	-	-	-
Sale of Maps and Publications	311	-	-	-	-	-
Special Police Svcs	17,090	5,730	13,752	10,000	10,000	12,000
Fingerprinting Fee	9,147	2,968	7,123	5,000	5,000	6,000
Public Safety-Other	116,456	42,140	101,136	36,000	36,000	36,000
Special Assessments	22,788	-	-	20,000	20,000	20,000
Streetlight Fees	328,740	-	-	327,000	327,000	327,000
Rec Program Fees	249	-	-	-	-	-
Pavilion Rentals	13,275	14,290	34,296	10,000	10,000	25,000
NSF Fees	90	30	72	-	-	-
Municipal Court Fines & Forfeitures	1,461,499	493,082	1,183,397	1,500,000	1,500,000	1,350,000
Interest Revenue	4,670	1,378	3,307	20,000	20,000	5,000
Contr & Don From Priv Sources	49,919	-	-	-	-	-
Explorer Donations	8,950	3,270	7,848	5,000	5,000	5,000
Rents and Royalties	205,187	89,705	215,292	198,000	198,000	210,000
Advertising Rental	31,666	16,337	39,208	-	-	30,000
Rental Commissions	(3,456)	(1,818)	(4,362)	-	-	(4,500)
Reimb for damaged property	38,425	-	-	-	-	-
Other Charges For Svcs	26,453	320	768	15,000	15,000	15,000
Miscellaneous Revenue	2,829	380	913	-	-	-
Proceeds from sale of property	950,000	450,000	1,150,000	1,150,000	1,150,000	1,500,000
Use of Prior Yr Reserves	-	-	1,070,099	800,000	1,070,099	800,000
Total General Fund Revenues	23,166,351	7,786,854	24,581,568	23,171,000	23,441,099	24,055,000

General Fund Department Summary

Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested	% Change	% of Total
City Council	206,212	118,217	283,721	237,316	237,316	259,592	9.39%	1.10%
City Manager	240,885	97,599	234,238	362,566	367,566	404,347	10.01%	1.71%
City Clerk	155,014	89,650	215,159	240,778	240,778	190,316	-20.96%	0.80%
Finance & Administration	2,554,016	1,132,853	2,818,848	2,927,337	2,939,337	3,161,071	7.54%	13.36%
Information Technology	722,414	294,775	749,707	858,073	858,073	795,581	-7.28%	3.36%
Marketing	439,851	174,255	418,211	490,294	490,294	500,360	2.05%	2.12%
Legal	351,633	134,490	322,776	385,000	385,000	370,000	-3.90%	1.56%
Municipal Court	450,868	159,304	382,329	579,021	604,021	568,717	-5.84%	2.40%
Police	5,862,147	2,760,679	6,867,430	7,388,866	7,398,866	8,160,376	10.29%	34.49%
E-911	-	126,225	302,940	73,300	73,300	151,640	106.88%	0.64%
Public Works	2,279,005	952,686	2,744,446	3,276,438	3,281,438	2,945,362	-10.24%	12.45%
Parks & Recreation	2,724,039	739,620	1,827,288	1,612,167	1,612,167	2,272,694	40.97%	9.61%
Community Development	2,343,435	2,040,075	4,896,179	2,455,420	2,657,144	1,786,399	-32.77%	7.55%
Economic Development	1,279,462	584,332	1,402,398	1,448,968	1,448,968	1,790,265	23.55%	7.57%
Contingency	-	-	-	400,000	400,000	300,000	-25.00%	1.27%
Total General Fund Expenditures	19,608,983	9,404,759	23,465,670	22,735,543	22,994,267	23,656,720	2.88%	100.00%

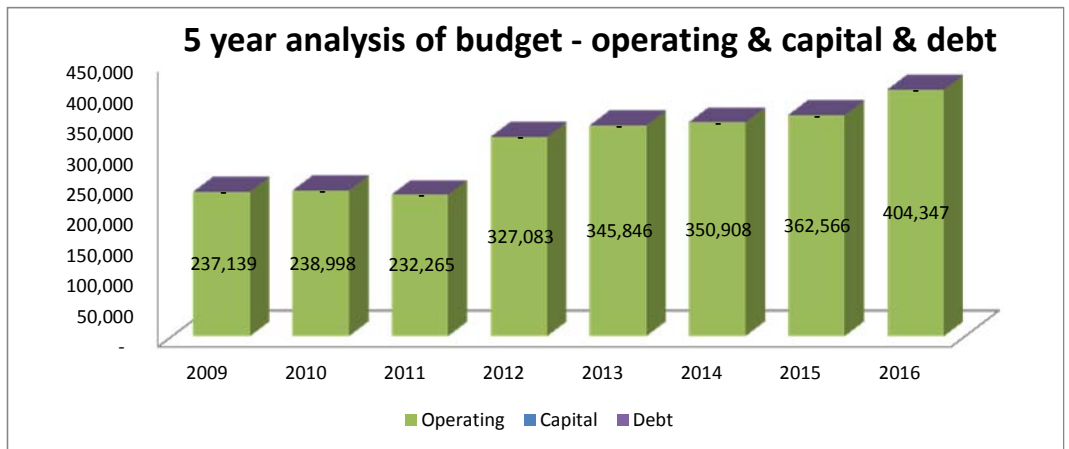
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	88,066	36,667	88,000	88,000	88,000	88,000
Group Insurance	41,608	18,495	44,387	48,234	48,234	51,210
Social Security	5,074	2,109	5,061	5,456	5,456	5,456
Medicare	1,187	493	1,184	1,276	1,276	1,276
Workers' Compensation	-	216	518	-	-	-
Prof Svcs	1,868	-	-	4,000	4,000	4,000
Technical Svcs	3,199	-	-	3,500	3,500	1,000
Repairs & Maintenance			-		-	2,500
Insurance	42,923	52,422	125,813	40,000	40,000	60,000
Communications	1,772	433	1,038	6,500	6,500	6,500
Printing & Binding	-	468	1,123	3,900	3,900	3,900
Travel	5,754	740	1,776	11,000	11,000	11,700
Dues & Fees	2,904	1,166	2,798	4,000	4,000	4,000
Education & Training	3,617	2,990	7,176	7,950	7,950	6,550
Supplies	3,947	396	951	4,000	4,000	4,000
Food	2,317	1,623	3,896	4,800	4,800	4,800
Books & Periodicals	220	-	-	700	700	700
Small Equipment	1,757	-	-	4,000	4,000	4,000

Total Department Expenditures 206,212 118,217 283,721 237,316 237,316 259,592
 Percentage of overall General Fund budget 1.10%

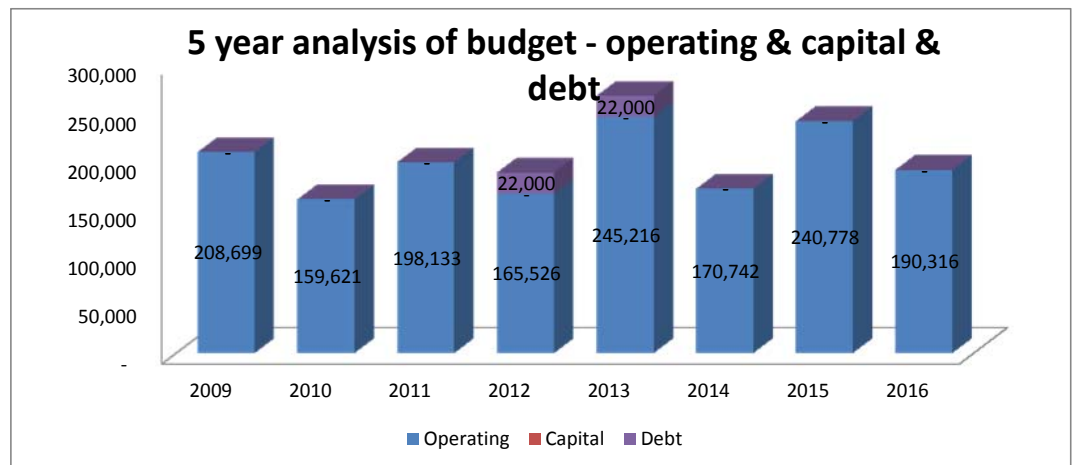


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	173,603	73,331	175,993	252,479	257,479	271,359
Group Insurance	13,319	6,965	16,717	41,971	41,971	49,490
Medicare	2,093	926	2,221	3,661	3,661	3,935
Retirement	20,084	11,276	27,063	40,902	40,902	43,961
Workers' Compensation	258	655	1,571	873	873	873
Prof Svcs	16,020	-	-	-	-	-
Technical Svcs	-	450	1,080	-	-	-
Repairs & Maintenance	-	146	351	-	-	-
Communications	1,987	550	1,319	3,110	3,110	1,842
Printing & Binding	1,642	768	1,843	625	625	625
Travel	3,783	14	34	7,000	7,000	6,900
Dues & Fees	1,669	-	-	2,875	2,875	5,235
Education & Training	3,998	843	2,023	5,100	5,100	5,415
Supplies	1,239	1,434	3,441	1,700	1,700	1,200
Food	523	243	583	1,500	1,500	1,500
Books & Periodicals	353	-	-	320	320	512
Small Equipment	314	-	-	450	450	1,500
Contingency	-	-	-	-	-	10,000

Total Department Expenditures	240,885	97,599	234,238	362,566	367,566	404,347
	Percentage of overall General Fund budget					1.71%

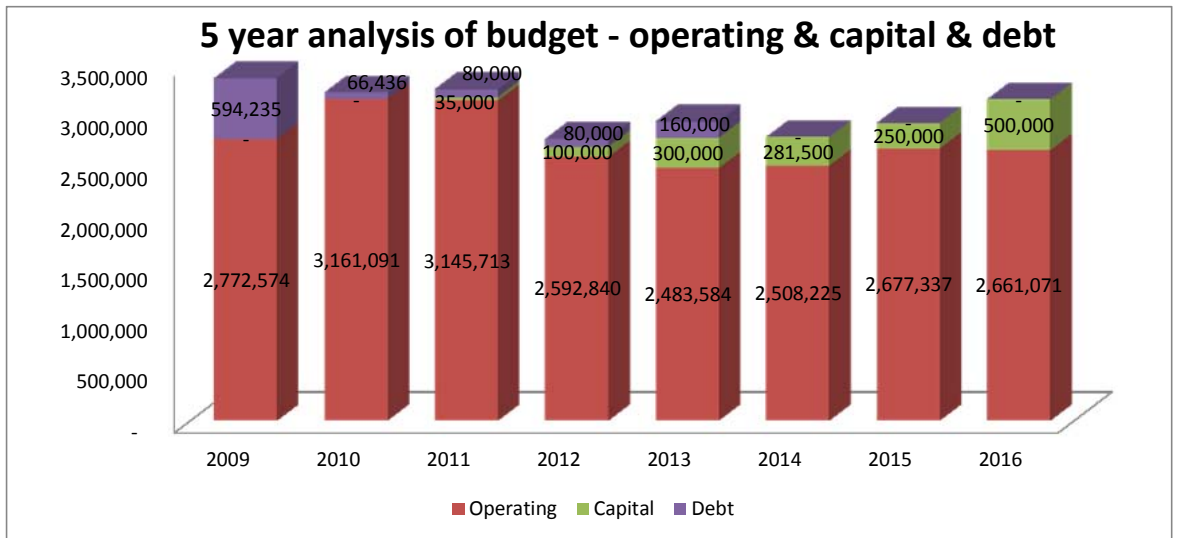


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	89,588	41,695	100,068	92,791	92,791	97,388
Group Insurance	13,424	5,920	14,208	15,313	15,313	16,833
Medicare	1,355	569	1,367	1,346	1,346	1,413
Retirement	14,403	6,421	15,410	15,033	15,033	15,777
Workers' Compensation	179	228	547	155	155	155
Prof Svcs	3,065	10,708	25,700	60,000	60,000	10,000
Technical Svcs	400	-	-	800	800	800
Repairs & Maintenance	25,916	19,801	47,522	23,800	23,800	30,050
Communications	1,201	440	1,055	2,040	2,040	2,400
Advertising	-	457	1,097	2,000	2,000	2,000
Printing & Binding	-	30	72	500	500	1,500
Travel	3,003	425	1,020	3,750	3,750	3,750
Dues & Fees	358	67	161	267	267	275
Education & Training	600	1,205	2,892	3,483	3,483	3,475
Supplies	1,102	177	424	1,700	1,700	1,700
Food	142	65	157	400	400	400
Books & Periodicals	278	-	-	400	400	400
Small Equipment	-	1,442	3,460	17,000	17,000	2,000
Total Department Expenditures	155,014	89,650	215,159	240,778	240,778	190,316
				Percentage of overall General Fund budget		0.80%

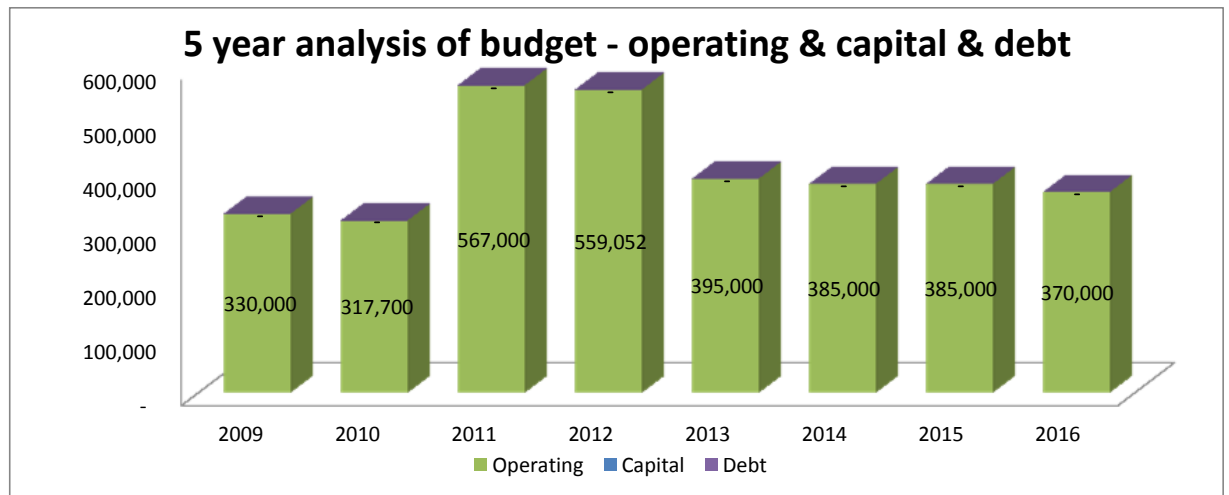


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	134,898	57,661	138,387	140,634	140,634	295,070
Group Insurance	19,385	8,563	20,551	22,609	22,609	48,524
Medicare	1,928	750	1,800	2,040	2,040	4,279
Retirement	20,912	9,398	22,556	22,783	22,783	47,802
Workers' Compensation	179	345	828	155	155	465
Other Employment Benefits	34,067	10,725	25,739	45,500	47,500	52,060
Official/Admin Svcs	1,249,997	561,833	1,348,399	1,349,997	1,349,997	1,040,000
Prof Svcs	59,548	35,919	86,205	138,916	148,916	110,758
Technical Svcs	38,500	28,633	68,720	40,900	40,900	47,360
Repairs & Maintenance	65,111	31,048	74,516	97,313	97,313	92,313
Rentals	424,462	173,444	416,266	523,420	523,420	594,220
Insurance	40,005	57,396	137,750	55,000	55,000	55,000
Communications	6,890	4,277	10,264	9,160	9,160	9,720
Advertising	1,219	-	-	3,900	3,900	4,100
Printing & Binding	8,773	1,029	2,469	8,400	8,400	11,700
Travel	6,180	2,185	5,243	3,500	3,500	8,500
Dues & Fees	63,694	47,999	115,198	63,920	63,920	68,310
Education & Training	13,921	7,442	17,862	41,200	41,200	46,300
Other Purchased Svcs-Other	28,553	10,555	25,332	28,800	28,800	28,800
Supplies	12,540	2,834	6,802	17,500	17,500	18,700
Electricity	20,726	13,050	31,321	24,000	24,000	30,000
Diesel	-	-	-	10,000	10,000	5,000
Food	16,883	2,003	4,807	22,290	22,290	22,690
Books & Periodicals	314	-	-	1,500	1,500	1,500
Small Equipment	3,830	3,263	7,830	3,900	3,900	17,900
Transfers Out-Capital	281,500	62,500	250,000	250,000	250,000	500,000
Total Department Expenditures	2,554,016	1,132,853	2,818,848	2,927,337	2,939,337	3,161,071

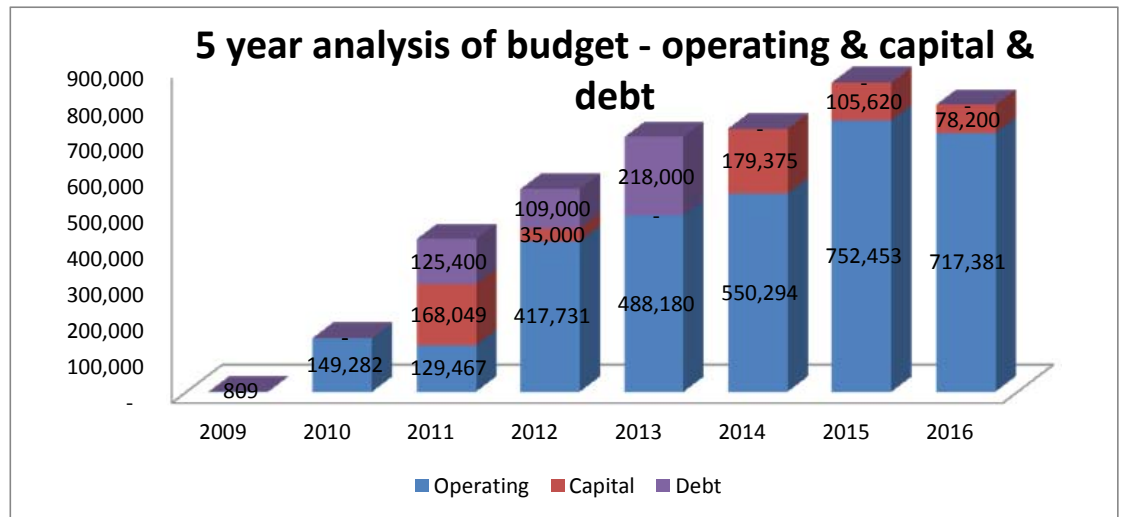
Percentage of overall General Fund budget 13.36%



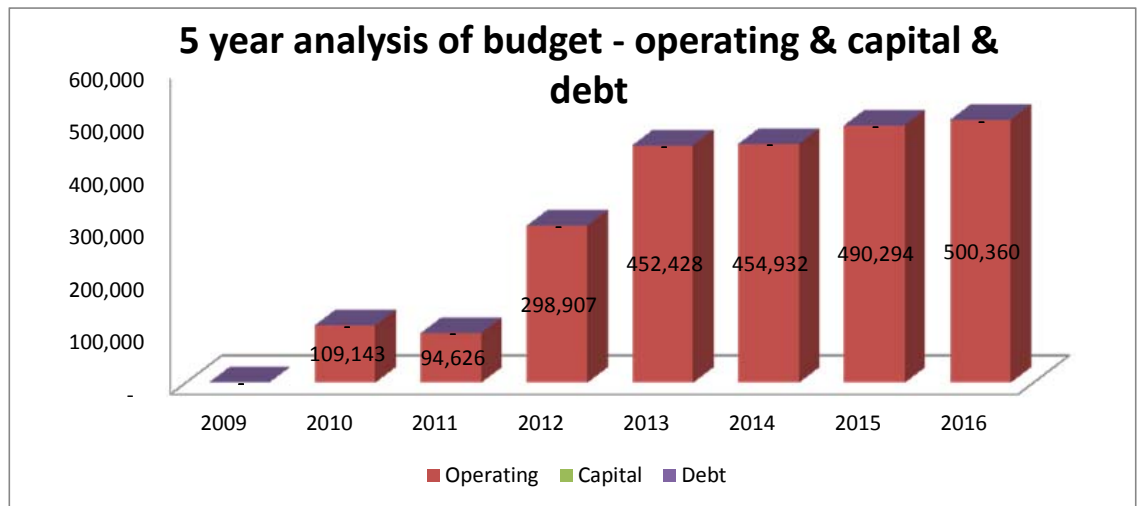
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Prof Svcs	60,000	63,000	151,200	60,000	60,000	70,000
Prof Svcs-Legal	150,718	55,204	132,491	225,000	225,000	200,000
Prof Svcs-Litigation	140,496	16,233	38,960	100,000	100,000	100,000
Communications	89	52	126	-	-	-
Travel	13	-	-	-	-	-
Supplies	300	-	-	-	-	-
Food	17	-	-	-	-	-
Total Department Expenditures	351,633	134,490	322,776	385,000	385,000	370,000
				Percentage of overall General Fund budget		1.56%



Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Official/Admin Svcs	309,662	168,840	405,217	458,082	458,082	325,919
Prof Svcs	40	-	-	-	-	-
Technical Svcs	12,842	10,189	24,454	11,000	11,000	31,500
Repairs & Maintenance	177,632	34,473	82,735	165,847	165,847	266,278
Communications	33,675	22,752	54,605	58,559	58,559	58,559
Printing & Binding	-	-	-	500	500	500
Education & Training	-	1,500	3,600	3,000	3,000	3,000
Supplies	793	167	400	650	650	650
Food	120	-	-	-	-	-
Small Equipment	31,023	30,448	73,076	54,815	54,815	30,975
Transfers Out-Capital	156,628	26,405	105,620	105,620	105,620	78,200
Total Department Expenditures	722,414	294,775	749,707	858,073	858,073	795,581
				Percentage of overall General Fund budget		3.36%

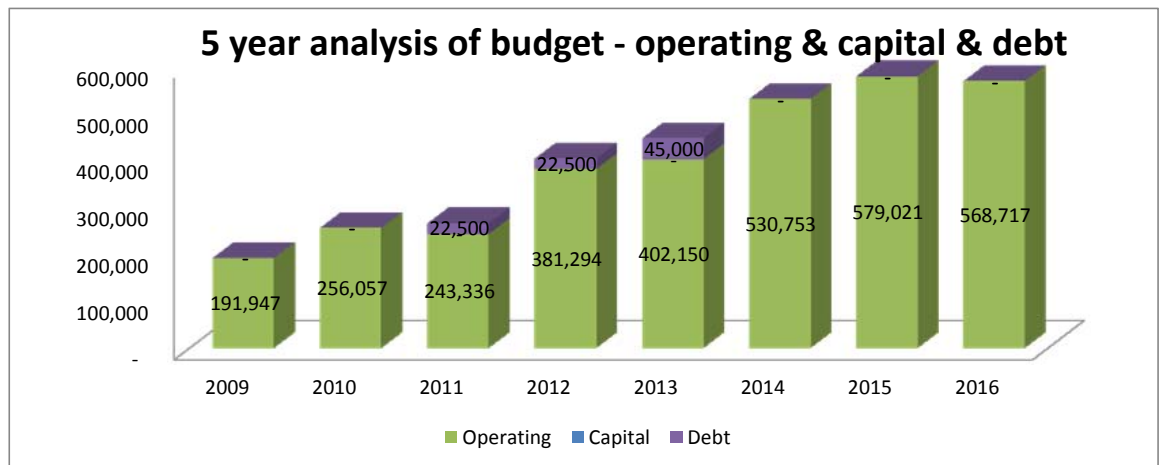


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Official/Admin Svcs	298,983	128,314	307,953	307,954	307,954	309,856
Prof Svcs	45,122	7,705	18,492	60,040	60,040	30,004
Technical Svcs	13,415	4,610	11,065	14,000	14,000	14,500
Communications	2,917	137	330	7,500	7,500	7,500
Advertising	56,336	19,644	47,147	55,000	55,000	95,000
Printing & Binding	12,588	10,895	26,148	25,000	25,000	25,000
Dues & Fees	4,789	1,780	4,272	3,000	3,000	1,500
Supplies	3,886	1,002	2,405	10,000	10,000	10,000
Food	785	167	400	7,000	7,000	5,000
Books & Periodicals	-	-	-	800	800	-
Small Equipment	1,030	-	-	-	-	2,000
Total Department Expenditures	439,851	174,255	418,211	490,294	490,294	500,360
				Percentage of overall General Fund budget		2.12%



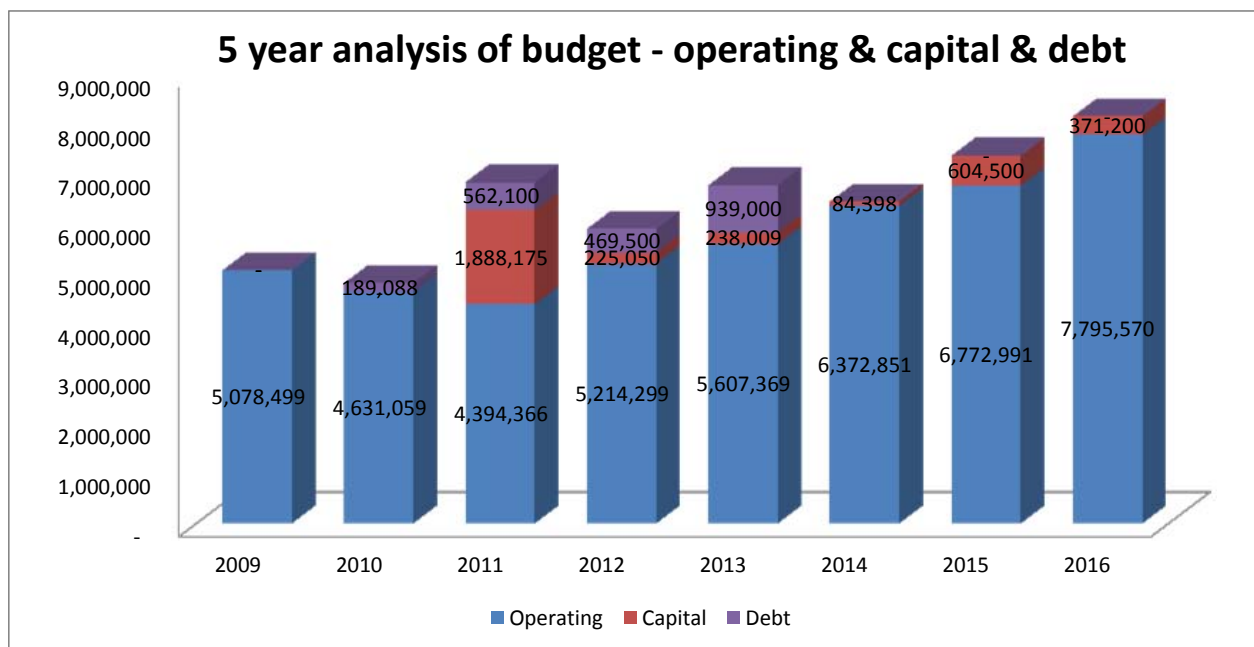
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	170,610	64,082	153,798	189,442	189,442	181,923
Overtime Salaries	6,758	450	1,081	13,409	22,909	12,785
Group Insurance	31,086	12,807	30,737	45,684	45,684	48,010
Medicare	2,539	907	2,178	2,747	2,747	2,638
Retirement	25,260	12,046	28,911	30,690	30,690	29,472
Workers' Compensation	537	465	1,116	620	620	620
Prof Svcs	44,550	17,300	41,520	58,650	58,650	58,650
Prof Svcs-Court Solicitor	96,864	28,948	69,474	137,080	152,580	137,080
Prof Svcs-Public Defender	6,686	2,433	5,838	9,000	9,000	9,000
Technical Svcs	21,519	6,168	14,803	36,735	36,735	30,740
Repairs & Maintenance	16,935	2,444	5,866	17,390	17,390	18,504
Rentals	665	171	411	4,000	4,000	5,500
Communications	3,542	1,304	3,129	7,710	7,710	7,710
Printing & Binding	2,681	48	114	1,100	1,100	1,100
Travel	1,341	991	2,379	5,000	5,000	5,700
Dues & Fees	469	450	1,080	685	685	685
Education & Training	1,245	6,130	14,712	5,000	5,000	9,950
Supplies	5,151	1,880	4,513	5,250	5,250	5,250
Food	876	280	672	2,300	2,300	2,300
Books & Periodicals	799	-	-	600	600	600
Cash Over & Short	(5)	-	-	-	-	-
Small Equipment	10,760	-	-	5,930	5,930	500

Total Department Expenditure	450,868	159,304	382,329	579,021	604,021	568,717
				Percentage of overall General Fund budget		2.40%

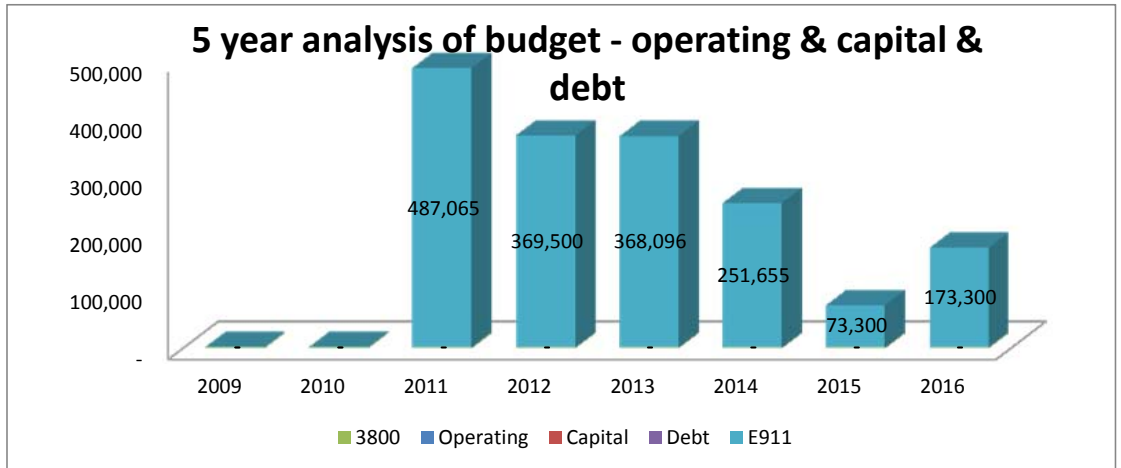


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	3,269,971	1,377,903	3,306,966	3,596,581	3,596,581	3,920,535
Overtime Salaries	103,364	30,630	73,512	352,040	352,040	378,316
Group Insurance	726,420	341,302	819,124	868,242	868,242	1,115,705
Medicare	48,586	18,647	44,753	57,256	57,256	63,161
Retirement	511,327	226,255	543,013	599,990	599,990	696,414
Workers' Compensation	129,506	124,987	299,968	200,778	200,778	211,278
Prof Svcs	11,273	6,833	16,400	17,000	17,000	20,500
Technical Svcs	22,210	2,316	5,558	23,840	23,840	28,540
Repairs & Maintenance	257,564	112,453	269,887	293,495	293,495	293,409
Rentals	10,252	5,164	12,394	15,700	15,700	26,572
Insurance	78,592	102,888	246,932	100,909	100,909	118,699
Insurance Claims	27,031	1,783	4,278	-	-	-
Communications	82,834	31,088	74,612	61,800	61,800	76,800
Advertising	649	-	-	2,500	2,500	2,500
Printing & Binding	4,201	1,393	3,343	6,160	6,160	7,060
Travel	36,290	13,035	31,285	39,000	39,000	39,000
Dues & Fees	6,329	4,936	11,846	7,424	17,424	17,496
Education & Training	20,602	15,534	37,282	38,185	38,185	41,225
Supplies	104,395	40,227	96,545	108,950	108,950	135,905
Gasoline	233,502	47,960	115,105	275,000	275,000	275,000
Food	2,462	929	2,229	6,000	6,000	6,000
Books & Periodicals	1,321	388	932	2,500	2,500	2,500
Cash Over & Short	(20)	-	-	-	-	-
Small Equipment	89,088	102,902	246,965	111,016	111,016	312,561
Transfers Out-Capital	84,398	151,125	604,500	604,500	604,500	371,200

Total Department Expenditures 5,862,147 2,760,679 6,867,430 7,388,866 7,398,866 8,160,376
 Percentage of overall General Fund budget 34.49%



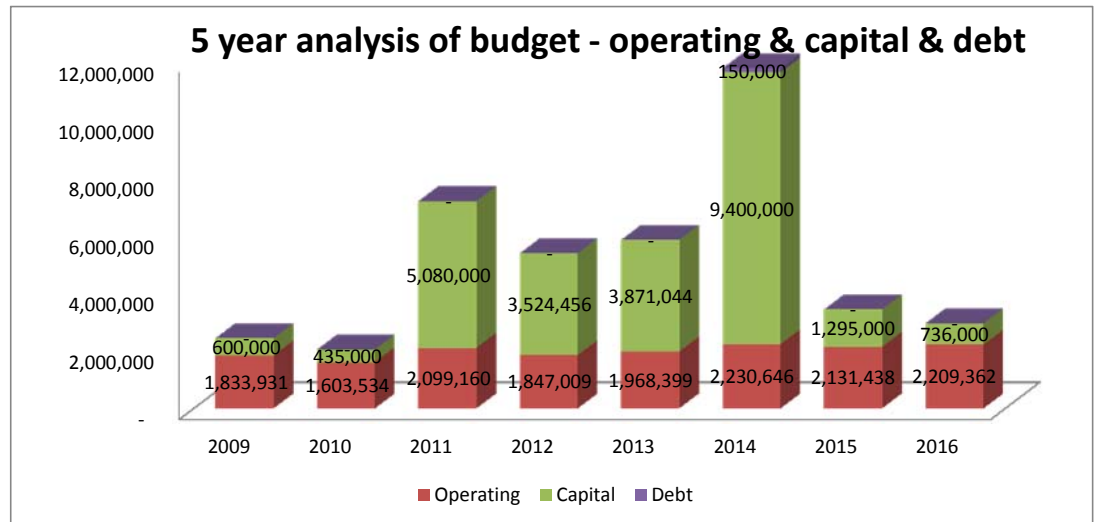
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Transfers to E911	-	126,225	302,940	73,300	73,300	151,640
Total Department Expenditures	-	126,225	302,940	73,300	73,300	151,640
Percentage of overall General Fund budget						0.64%



Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	113,094	48,313	115,951	117,371	117,371	122,056
Group Insurance	19,087	8,433	20,238	21,792	21,792	22,948
Medicare	1,634	641	1,539	1,702	1,702	1,770
Retirement	17,659	7,920	19,007	19,014	19,014	19,773
Workers' Compensation	179	2,020	4,848	155	155	155
Official/Admin Svcs	255,000	93,749	224,998	225,000	225,000	177,756
Prof Svcs	68,957	355	852	115,000	120,000	100,000
Tree Fund Expenses	99,478	3,640	8,736	93,000	93,000	93,000
Technical Svcs	5,133	800	1,920	2,400	2,400	83,900
Repairs & Maintenance	21,390	1,779	4,270	23,300	23,300	23,300
Insurance Claims	-	-	-	1,000	1,000	1,000
Communications	1,798	1,431	3,434	1,700	1,700	4,700
Advertising	378	-	-	2,500	2,500	2,500
Printing & Binding	-	750	1,800	1,500	1,500	1,500
Travel	967	47	113	4,280	4,280	4,280
Dues & Fees	-	-	-	275	275	275
Education & Training	1,260.00	-	-	3,000	3,000	3,000
Supplies	714	1,134	2,722	1,200	1,200	1,200
Electricity	450,035	189,281	454,274	485,000	485,000	485,000
Books & Periodicals	-	-	-	250	250	250
Small Equipment	344	1,672	4,012	-	-	-

Total Department Expenditures 1,057,106 361,965 868,715 1,119,438 1,124,438 1,148,362
 Percentage of overall General Fund budget 4.85%

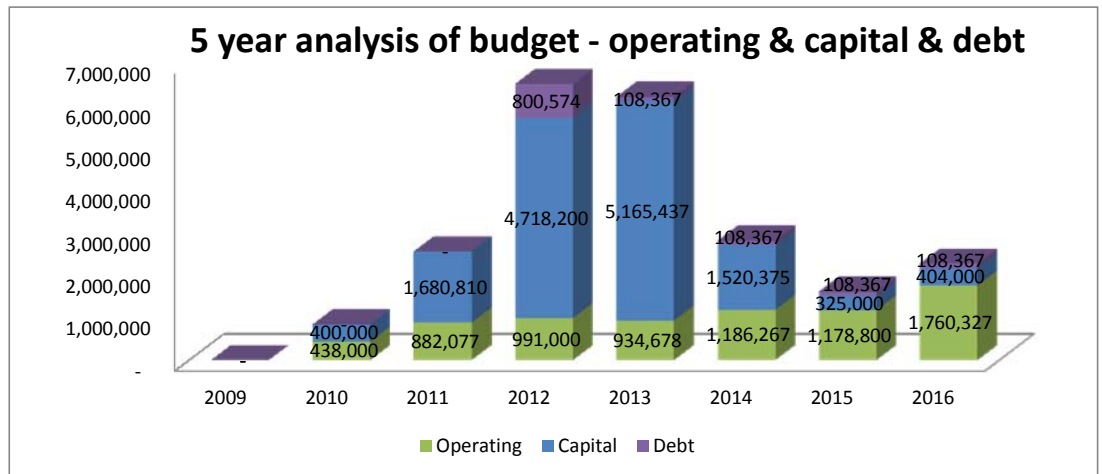
Total Mtn Dept Expenditures 1,221,898 590,721 1,875,731 2,157,000 2,157,000 1,797,000
 Total PW Dept Expenditures 2,279,005 952,686 2,744,446 3,276,438 3,281,438 2,945,362
 Percentage of overall General Fund budget 12.45%



4200 - Public Works Maintenance

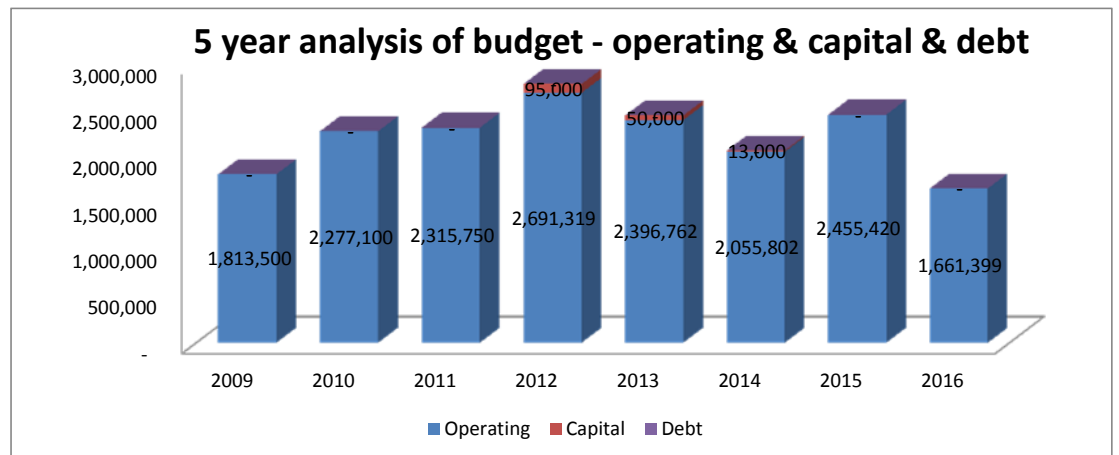
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Prof Svcs	-	3,004	7,209	-	-	-
Repairs & Maintenance	855,888	280,846	674,031	952,000	952,000	996,000
Insurance Claims	40	171	410	-	-	-
Supplies	90,971	20,450	49,081	60,000	60,000	65,000
Transfers Out-Capital	275,000	286,250	1,145,000	1,145,000	1,145,000	736,000
Transfers to Grants Fund	-	-	-	-	-	-
Total Department Expenditures	1,221,898	590,721	1,875,731	2,157,000	2,157,000	1,797,000
				Percentage of overall General Fund budget		7.60%

Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	-	-	-	-	-	97,750
Group Insurance	-	-	-	-	-	15,324
Medicare	-	-	-	-	-	1,418
Retirement	-	-	-	-	-	15,836
Workers' Compensation	-	-	-	-	-	155
Official/Admin Svcs	125,000	84,500	125,000	202,800	202,800	78,144
Prof Svcs	9,012	7,725	18,540	10,000	10,000	20,000
Repairs & Maintenance	587,421	421,853	1,012,448	660,000	660,000	1,162,500
Rentals	-	-	-	2,000	2,000	2,000
Insurance	28,955	21,688	52,050	32,100	32,100	32,100
Insurance Claims	1,000	-	-	-	-	-
Communications	1,095	372	893	1,500	1,500	6,500
Advertising	356	-	-	-	-	-
Printing & Binding	361	-	-	-	-	-
Travel	-	-	-	-	-	2,600
Dues & Fees	160	-	-	400	400	400
Education & Training	-	-	-	-	-	1,700
Supplies	177,378	38,507	92,417	102,000	102,000	122,300
Utilities	164,248	38,511	92,426	168,000	168,000	201,600
Food	313	61	146	-	-	-
Transfers Out-Debt	108,366	45,153	108,367	108,367	108,367	108,367
Transfers Out-Capital	1,520,375	81,250	325,000	325,000	325,000	404,000
Total Department Expenditures	2,724,039	739,620	1,827,288	1,612,167	1,612,167	2,272,694
				Percentage of overall General Fund budget		9.61%



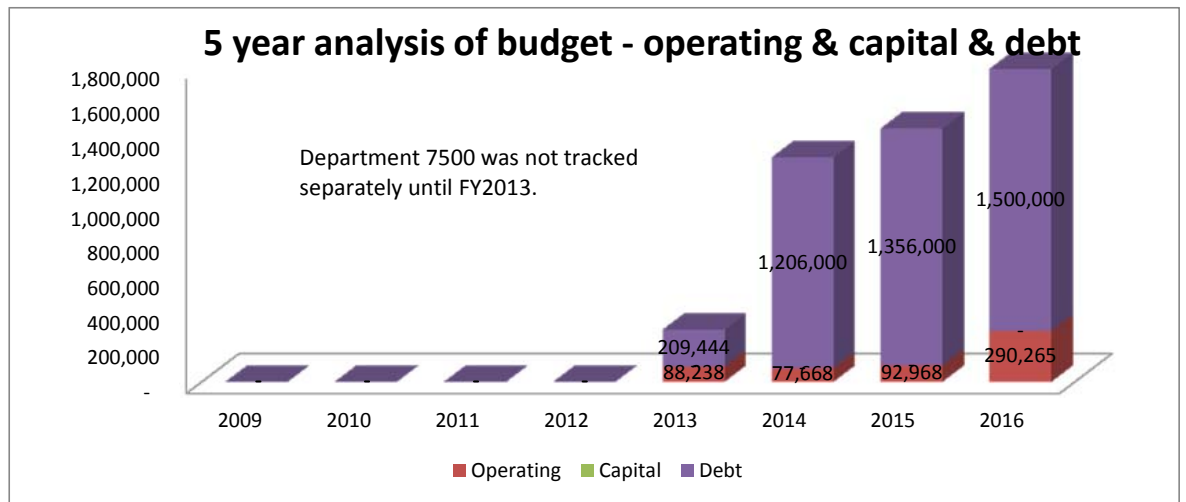
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	-	-	-	-	-	120,604
Group Insurance	-	-	-	-	-	14,353
Medicare	-	-	-	-	-	1,749
Retirement	-	-	-	-	-	19,538
Workers' Compensation	-	-	-	-	-	155
Official/Admin Svcs	2,137,893	1,886,678	4,528,026	1,937,000	1,937,000	1,244,000
Prof Svcs	34,007	123,439	296,255	310,000	447,945	25,000
Technical Svcs	77,126	8,574	20,578	90,000	124,602	120,000
Repairs & Maintenance	39,289	8,158	19,579	72,220	101,397	188,100
Rentals	4,460	1,699	4,077	-	-	-
Insurance Claims	-	-	-	-	-	-
Communications	2,134	1,130	2,712	4,500	4,500	4,500
Advertising	11,856	4,790	11,497	15,000	15,000	15,000
Printing & Binding	5,065	427	1,025	5,000	5,000	5,000
Travel	67	20	48	1,000	1,000	5,000
Dues & Fees	926	250	600	1,900	1,900	1,900
Education & Training	2,975	-	-	3,000	3,000	6,500
Supplies	13,996	1,630	3,911	11,500	11,500	11,500
Food	223	736	1,765	1,000	1,000	1,000
Books & Periodicals	420	180	432	1,000	1,000	1,000
Small Equipment	-	2,365	5,675	2,300	2,300	1,500
Transfers Out-Capital	13,000	-	-	-	-	-

Total Department Expenditures	2,343,435	2,040,075	4,896,179	2,455,420	2,657,144	1,786,399
	Percentage of overall General Fund budget					7.55%



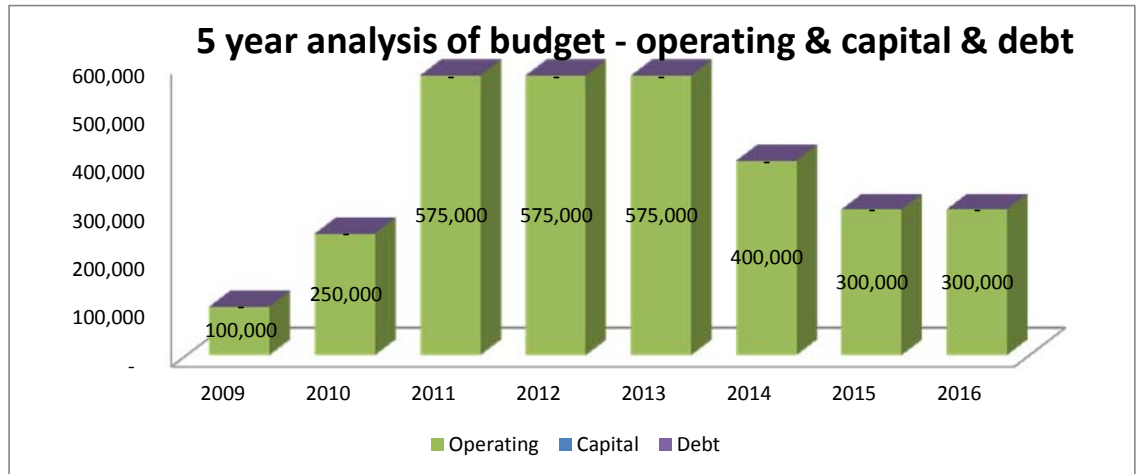
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	-	-	-	-	-	152,922
Group Insurance	-	-	-	-	-	15,514
Medicare	-	-	-	-	-	1,527
Retirement	-	-	-	-	-	24,774
Workers' Compensation	-	-	-	-	-	310
Prof Svcs	30,000	13,000	31,200	40,000	40,000	30,000
Technical Svcs	7,860	-	-	7,800	7,800	11,300
Communications	0	5	13	968	968	968
Advertising	30,025	4,730	11,352	34,200	34,200	36,450
Printing & Binding	394	-	-	3,500	3,500	-
Travel	56	22	53	1,500	1,500	1,500
Dues & Fees	2,606	979	2,350	3,500	3,500	13,500
Education & Training	695	-	-	-	-	-
Supplies	-	-	-	-	-	-
Food	1,825	201	483	1,500	1,500	1,500
Small Equipment	-	395	947	-	-	-
Transfers Out-Debt	1,206,000	565,000	1,356,000	1,356,000	1,356,000	1,500,000
Total Department Expenditure	1,279,462	584,332	1,402,398	1,448,968	1,448,968	1,790,265

Percentage of overall General Fund budget 7.57%



9000 - Contingency

Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Contingency	-	-	-	400,000	400,000	300,000
Total Department Expenditures	-	-	-	400,000	400,000	300,000
				Percentage of overall General Fund budget		1.27%



Fund 215 - E911

Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
E-911 charges	1,211,854	448,731	1,076,955	1,200,000	1,200,000	1,100,000
Transfers In	-	45,867	110,081	73,300	73,300	151,640
Total Fund Revenues	1,211,854	494,598	1,187,035	1,273,300	1,273,300	1,251,640
Professional Services	-	818	1,962	-	-	-
Communications	119,448	25,031	60,074	148,300	148,300	126,640
911 Equipment	-	-	-	-	-	-
Intergovernmental-E911	1,087,500	468,750	1,125,000	1,125,000	1,125,000	1,125,000
Transfers Out-Debt	-	-	-	-	-	-
Total Fund Expenditures	1,206,948	494,598	1,187,036	1,273,300	1,273,300	1,251,640
Fund Balance	4,906	(0)	(0)	-	-	-

***Communications Breakdown:**

Data Connection	ComCast	900/month	10,800.00
ComCast-Communicatio	ComCast	410/month	4,920.00
ComCast-CAD to CAD te	ComCast	410/month	4,920.00
Interface Project Manag	LR Kimball		25,000.00
OSSI Portion of the Inter	Sungard		3,000.00
Supplier Recovery Costs	Various		78,000.00
			<u>126,640.00</u>

***Intergovernmental-E911 Breakdown**

Contract beginning 9/1/2014	monthly cost:	93,750.00	1,125,000.00
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Fund 250 - Multiple Grants

Account Number	Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
250.xxxx.331xxx.xx	Federal Grants	1,237,397	714,341	1,714,418	-	-	1,017,000
250.xxxx.334xxx.xx	State Grants	301,445	298,797	717,114	275,000	275,000	300,000
250.xxxx.39xxxx.xx	Transfers In	-	-	-	-	-	-
	Total Fund Revenues	1,538,843	1,013,138	2,431,532	275,000	275,000	1,317,000
250.3xxx.	Various	8,676	2,374	5,698	-	-	17,000
250.4xxx.	Various	1,416,882	5,313	12,751	275,000	275,000	1,300,000
250.6xxx.	Various	100,000	-	-	-	-	-
250.7xxx.	Various	-	-	-	-	-	-
	Total Fund Expenditures	1,525,557	7,687	18,449	275,000	275,000	1,317,000
	Fund Balance	13,285	1,005,451	2,413,082	-	-	-
	Parks						
Federal		-					
	Police						
Federal	BVP	0	we don't know this amount yet				
Federal	HIDTA	17,000.00					
Federal	SS	0	Received in prior 3 years but amount is never known until received.				
	Econ Dev	0					
	Comm Dev	0					
	Public Works						
State	LMIG	300,000.00	Estimate				
Federal	PTOP	1,000,000.00	Year 3 of projected costs				
		-					
		-					
		<u>1,317,000.00</u>					

Description	Project Code	Quantity	Revised Request
City Council			
Mayor's furniture		1 \$	-
		1 \$	-
Total			\$ -
IT			
GIS Server		1 \$	21,500
Exchange 2013 Upgrade		1 \$	17,500
		1 \$	-
Total			\$ 39,000
Finance & Administration - Facilities			
City Hall-planning and design		1 \$	250,000
		1 \$	-
		1 \$	-
Total			\$ 250,000
Police Department			
Speed / Message Trailer		1 \$	11,200
Vice Detective Program - Operational Equipment		1 \$	12,000
		1 \$	-
New Position: (3) Patrol Officer O&M		3 \$	218,878
Patrol Officer Operations		3 \$	5,085
Patrol Officer Small Equip		3 \$	36,900
Patrol Officer Capital		3 \$	135,000
New Position: (1) Detective O&M		1 \$	72,959
Detective Operations		1 \$	1,695
Detective Small Equip		1 \$	2,500
Detective Capital		1 \$	25,000
		1 \$	-
Total			\$ 521,217
Public Works			
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay		1 \$	135,000
Chamblee Dunwoody Road Bicycle and Pedestrian Improvements		1 \$	1,600,000
Chamblee Dunwoody ROW (Georgetown Gateway Project)		1 \$	750,000
2016 Street Resurfacing		1 \$	2,200,000
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1		1 \$	250,000
Tilly Mill at N. P'tree Intersection Improvement		1 \$	500,000
Partial Funding for Mount Vernon at Vermaak Intersection Improvement		1 \$	-
Westside Connector - Concept		1 \$	200,000
Wireless Communication Link for Traffic Signals and Cameras		1 \$	26,000
Meadow Lane signal		1 \$	75,000
Mowing Interchanges on I-285		1 \$	40,000
Mobile Application for CityWorks Software		1 \$	11,500
Light Up Dunwoody Event		1 \$	70,000
Comprehensive Transportation Plan Update		1 \$	50,000
		1 \$	-
Total			\$ 5,907,500
Parks			
Brook Run Park Entry Gates		1 \$	-
Donaldson Bannister Farm Site Improvements		1 \$	100,000
Dunwoody Nature Center Dam Stabilization		1 \$	33,000
Awning for NDCAC		1 \$	-
NDCAC Bathroom Renovation		1 \$	-
Surveillance Cameras at Pernoshal Park		1 \$	205,000
Georgetown Park Surveillance (playground at Avon Avenue)		1 \$	26,000
Georgetown Park Surveillance (West Point Park)		1 \$	40,000
		1 \$	-
Total			\$ 404,000
Community Development			
Sign Code Improvement Project		1 \$	25,000
Stream Identification Project		1 \$	-
Permit Tracking Software		1 \$	150,000
		1 \$	-
Total			\$ 175,000
Stormwater Utility			
Street Sweeping		1 \$	24,000
		1 \$	-
Total			\$ 24,000
City-wide Enhancements			
Originally requested			\$ 12,022,217.00
Revised requested			\$ 7,320,717.00

Fund 560 - Stormwater

Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Beginning Fund Balance	3,409,570	3,137,420	3,137,420	3,409,570	3,409,570	3,137,420
Stormwater Utility Charges	1,861,300	-	1,871,602	1,851,622	1,851,622	1,879,396
Interest Revenue	1,286	268	642	800	800	800
Fund Equity Transfer In	-	-	-	269,078	269,078	25,000
Total Fund Revenues	<u>1,862,586</u>	<u>268</u>	<u>1,872,244</u>	<u>2,121,500</u>	<u>2,121,500</u>	<u>1,905,196</u>
Official/Admin Services	110,000	41,666	99,998	120,000	120,000	212,290
Prof Svcs-Stormwater	80,943	15,971	38,330	160,000	160,000	137,406
Repairs & Maintenance	1,712,909	336,758	808,219	1,785,000	1,785,000	1,499,000
Repairs & Maintenance	-	25,553	61,327	-	-	-
Rep & Maint-Riprap Program	-	2,847	6,834	5,000	5,000	5,000
Insurance Claims	-	-	-	-	-	-
Printing & Binding	-	-	-	500	500	500
Dues & Fees	431	-	-	500	500	500
Licenses	-	-	-	-	-	-
Supplies	86,651	13,074	31,378	50,000	50,000	50,000
Books & Periodicals	-	-	-	500	500	500
Small Equipment	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Bad Debt Expense-Stormwater	-	-	-	-	-	-
Depreciation Expense	143,802	-	-	-	-	-
Contingency	-	-	-	-	-	-
Capital Contingency	-	-	-	-	-	-
Total Fund Expenditures	<u>2,134,737</u>	<u>435,869</u>	<u>1,046,086</u>	<u>2,121,500</u>	<u>2,121,500</u>	<u>1,905,196</u>
Revenue/Expenditures	<u>(272,150)</u>	<u>2,701,818</u>	<u>3,963,578</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Fund Balance	<u>3,137,420</u>	<u>5,839,238</u>	<u>7,100,998</u>	<u>3,409,570</u>	<u>3,409,570</u>	<u>3,137,420</u>