

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: October 12, 2015

Subject: **Presentation of the Proposed 2016 Operating and Capital Budgets**

ITEM DESCRIPTION

Presentation of the Proposed 2016 Operating and Capital Budgets

BACKGROUND

As required by the City's Charter, the Mayor and City Manager distributed a proposed Fiscal Year 2016 Budget to the remaining six Councilmembers by September 1, 2015. On September 10, the Budget Committee of Councilmembers Thompson, Deutsch and Riticher met during a public meeting to discuss the proposed budget. Based on the Mayor's request, issues upon which the Budget Committee reached a unanimous decision would become part (or be removed from) the proposed Budget. Issues on which the Budget Committee could not reach unanimous consensus would be forwarded to the full City Council for consideration.

The Budget Committee reached consensus to make the following adjustments to the proposed budget:

- Increase \$130,000 for Hampton Inn revenue estimate,
- Reduce \$70,000 in Public Works by removing the Light Up Dunwoody project,
- Increase \$115,000 for North DeKalb Cultural Arts Center bathroom renovation,
- Increase \$15,000 for additional sustainability initiatives,

The proposed budget now includes a General Fund projected surplus of \$507,495.

RECOMMENDED ACTION

Staff recommends adopting the proposed 2016 budget resolution to be voted upon later in October.

RESOLUTION 2015-10-XX

AN RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2016 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

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

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

WHEREAS, the Fiscal Year 2016 Budget, and the Budget Message pursuant to Section 5.03(a) of the City Charter, have been filed in the office of the City Clerk and open for public inspection; and

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

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

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2016.

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

Section 1. That the City of Dunwoody, Georgia hereby adopts a budget for the Fiscal Year 2016, said budget being described below;

Description	Budget
General Fund	\$ 24,220,000
E911 Fund	1,251,640
Hotel/Motel Tax Fund	2,700,000
Rental Motor Vehicle Excise Tax Fund	100,000
HOST Fund	5,004,500
Grants Fund	1,317,000
Debt Service Fund	1,608,367
Capital Projects Fund	7,204,400
Stormwater Fund	1,905,196

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
Taxes	\$ 17,886,000
Licenses and Permits	1,997,500
Charges for Services	426,000
Fines and Forfeitures	1,350,000
Investment Income	5,000
Contributions and Donations	5,000
Miscellaneous Revenue	250,500
Use of Prior Year Reserves	800,000
Other Financing Sources	1,500,000
TOTAL GENERAL FUND RECEIPTS	\$ 24,220,000

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 259,592
City Manager	404,347
City Clerk	190,316
City Attorney	370,000
Finance & Administration	4,457,012
Municipal Court	568,717
Police	8,081,871
E911	151,640
Public Works (including Parks)	5,333,056
Community Development	1,805,689
Economic Development	1,790,265
Contingency	300,000
TOTAL GENERAL FUND EXPENDITURES	\$ 23,712,505
EXCESS TRANSFER TO FUND BALANCE	\$ 507,495

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

Section 3. That this budget establishes a salary increase of 3.5% to all eligible full-time employees effective April 1, 2016 if they meet certain standards; and

Section 4. That this budget fixes the number of established Dunwoody full-time positions at 76.5. This number may only be increased or decreased through approval of the Mayor and City Council; and

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

STATE OF GEORGIA
CITY OF DUNWOODY

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DUNWOODY, GEORGIA** this the 26th day of October 2015.

Approved:

Michael G. Davis, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

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	2,445,000		2,700,000	100,000	-					5,245,000	(1,720,000)	3,525,000	
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	\$24,220,000	\$ 1,100,000	\$ 2,700,000	\$ 100,000	\$ 1,317,000	\$ -	\$ 5,004,500	\$ -	\$ 1,905,196	\$ 36,346,696	\$ (1,720,000)	\$ 34,626,696	
Other Financing Sources													
Operating Transfer In from General Fund		\$151,640			\$0	\$1,608,367		\$2,204,400		\$3,964,407	(\$3,964,407)	\$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	\$ -	\$ 7,204,400	\$ -	\$ 8,964,407	\$ (8,964,407)	\$ -	
Total Revenues	\$24,220,000	\$ 1,251,640	\$ 2,700,000	\$ 100,000	\$ 1,317,000	\$ 1,608,367	\$ 5,004,500	\$ 7,204,400	\$ 1,905,196	\$ 45,311,103	\$ (10,684,407)	\$ 34,626,696	
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	7,710,671				17,000			371,200		8,098,871		8,098,871	
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							519,000		2,279,327		2,279,327	
Community Development	1,805,689									1,805,689		1,805,689	
Economic Development	290,265									290,265		290,265	
Contingency	300,000									300,000		300,000	
Subtotal	\$ 19,748,098	\$ 1,251,640	\$ -	\$ -	\$ 1,317,000	\$ -	\$ -	\$ 7,204,400	\$ 1,905,196	\$ 31,426,334	\$ -	\$ 31,426,334	
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:	2,204,400						5,000,000			7,204,400	(7,204,400)	-	
Operating Transfer Out to E911 Fund	151,640									151,640	(151,640)	-	
Operating Transfer Out to Grants Fund	-									-	-	-	
Operating Transfer Out to General Fund	-		1,620,000	100,000	-					1,720,000	(1,720,000)	-	
Payments to Other Entities			1,080,000			1,708,367				2,788,367		2,788,367	
Total Other Financing Uses	\$ 3,964,407	\$ -	\$ 2,700,000	\$ 100,000	\$ -	\$ 1,708,367	\$ 5,000,000	\$ -	\$ -	\$ 13,472,774	\$ (10,684,407)	\$ 2,788,367	
Total Expenditures	\$ 23,712,505	\$ 1,251,640	\$ 2,700,000	\$ 100,000	\$ 1,317,000	\$ 1,708,367	\$ 5,000,000	\$ 7,204,400	\$ 1,905,196	\$ 44,899,108	\$ (10,684,407)	\$ 34,214,701	
Net	\$ 507,495	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ 4,500	\$ -	\$ (0)	\$ 411,995	\$ -	\$ 411,995	

*Denotes a Major Fund

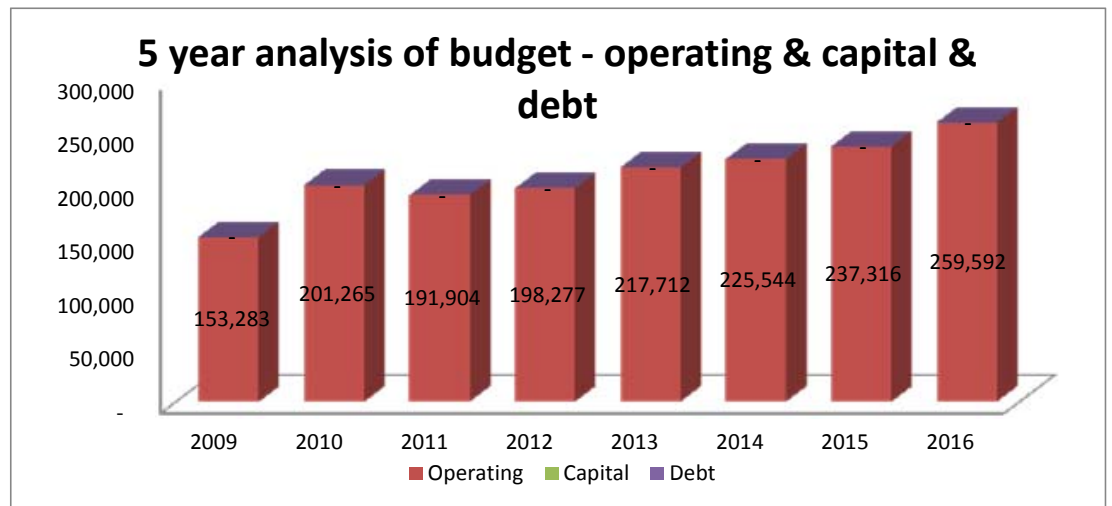
#2. General Fund Revenues Detail

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	1,620,000
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	24,220,000

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%	1.09%
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%	13.33%
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%	2.11%
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	8,081,871	9.23%	34.08%
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%	12.42%
Parks & Recreation	2,724,039	739,620	1,827,288	1,612,167	1,612,167	2,387,694	48.10%	10.07%
Community Development	2,343,435	2,040,075	4,896,179	2,455,420	2,657,144	1,805,689	-32.04%	7.61%
Economic Development	1,279,462	584,332	1,402,398	1,448,968	1,448,968	1,790,265	23.55%	7.55%
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	23,712,505	3.12%	100.00%

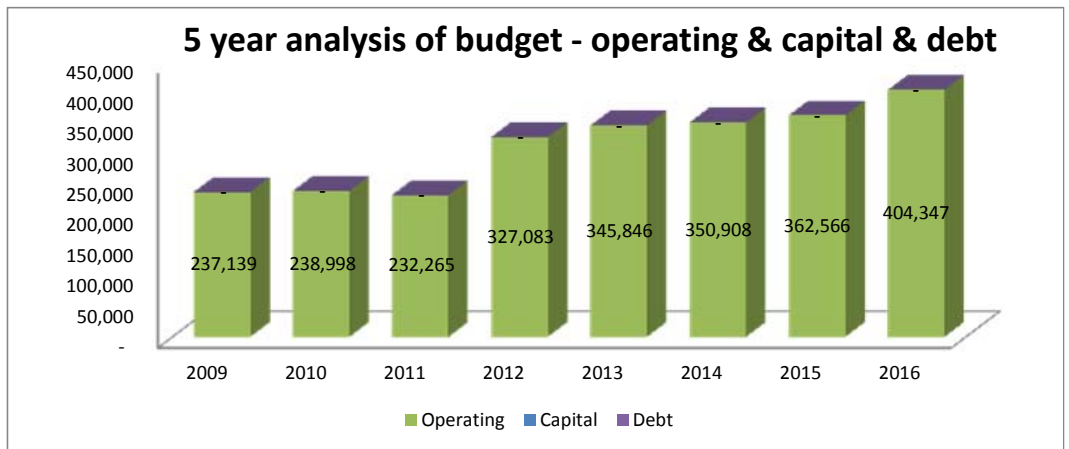
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	88,066	36,667	88,000	88,000	88,000	88,000
Group Insurance	41,608	18,495	44,387	48,234	48,234	51,210
Social Security	5,074	2,109	5,061	5,456	5,456	5,456
Medicare	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 1.09%

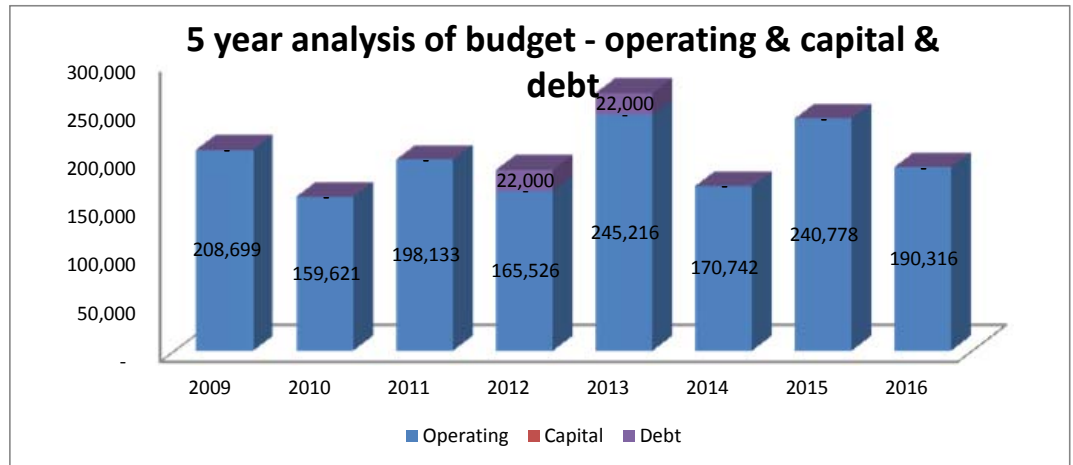


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	173,603	73,331	175,993	252,479	257,479	271,359
Group Insurance	13,319	6,965	16,717	41,971	41,971	49,490
Medicare	2,093	926	2,221	3,661	3,661	3,935
Retirement	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%

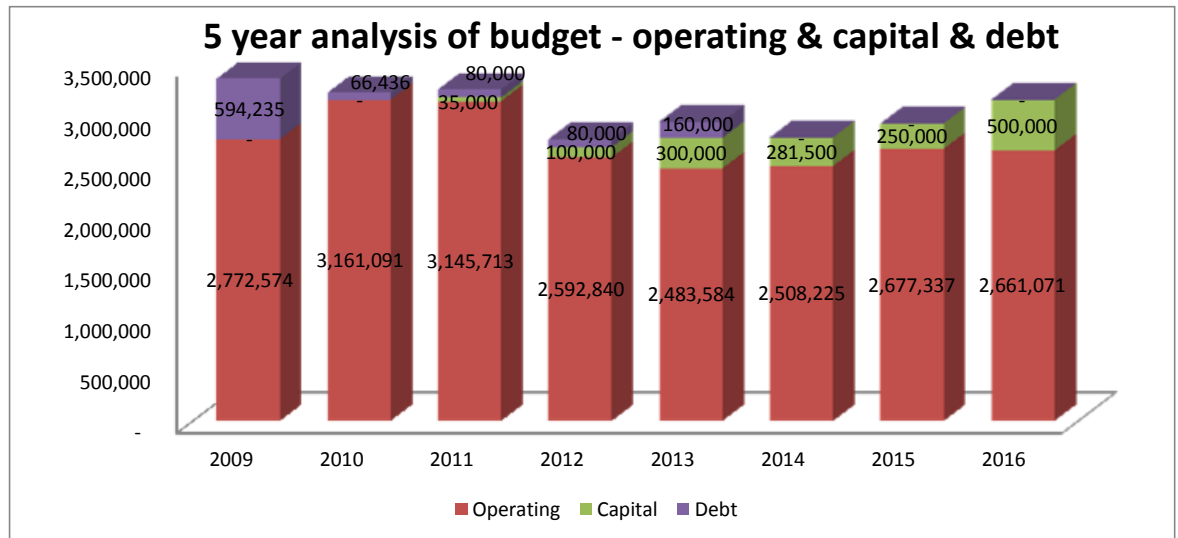


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	89,588	41,695	100,068	92,791	92,791	97,388
Group Insurance	13,424	5,920	14,208	15,313	15,313	16,833
Medicare	1,355	569	1,367	1,346	1,346	1,413
Retirement	14,403	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%

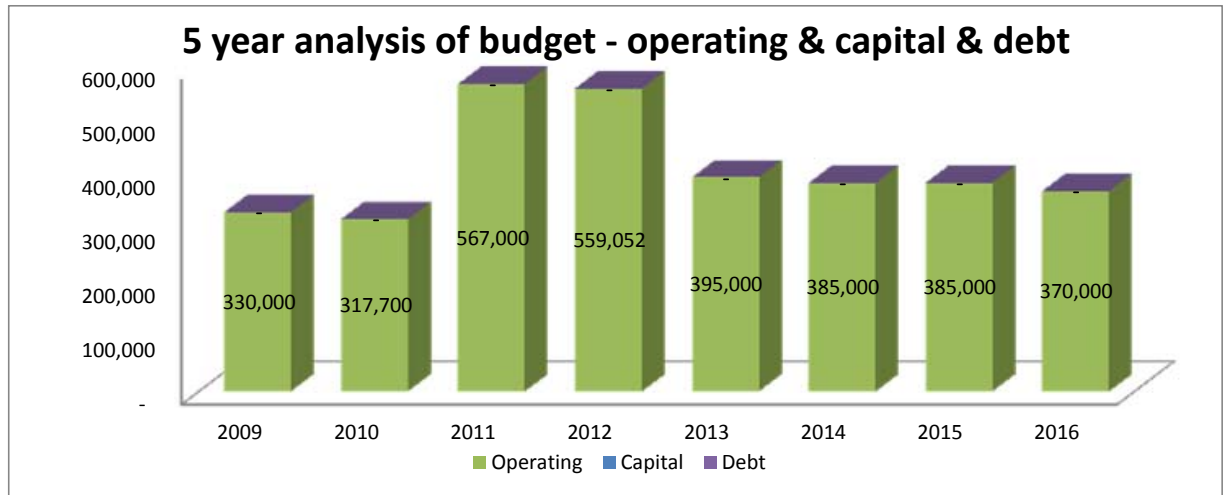


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	134,898	57,661	138,387	140,634	140,634	295,070
Group Insurance	19,385	8,563	20,551	22,609	22,609	48,524
Medicare	1,928	750	1,800	2,040	2,040	4,279
Retirement	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

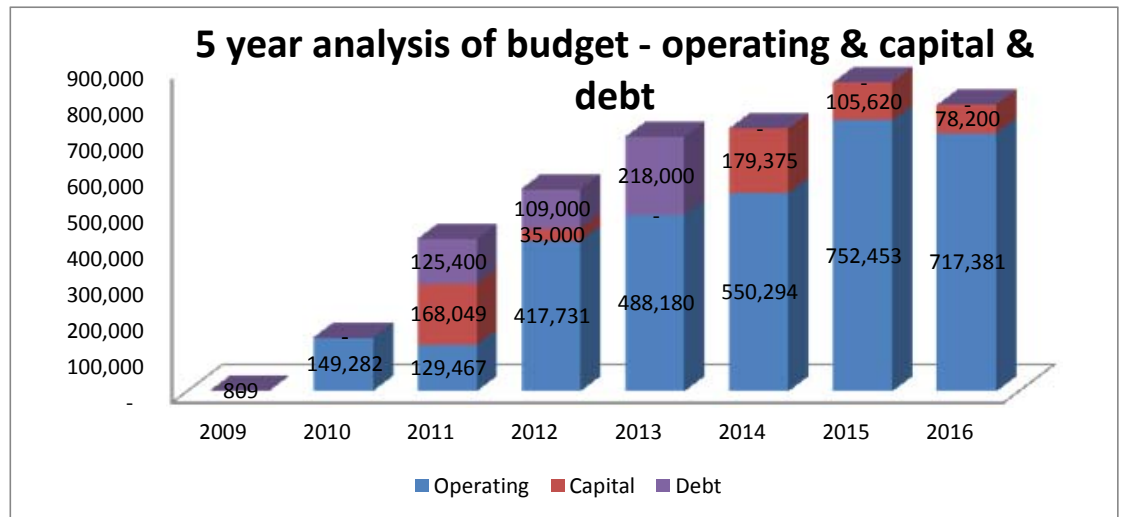
Percentage of overall General Fund budget 13.33%



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%

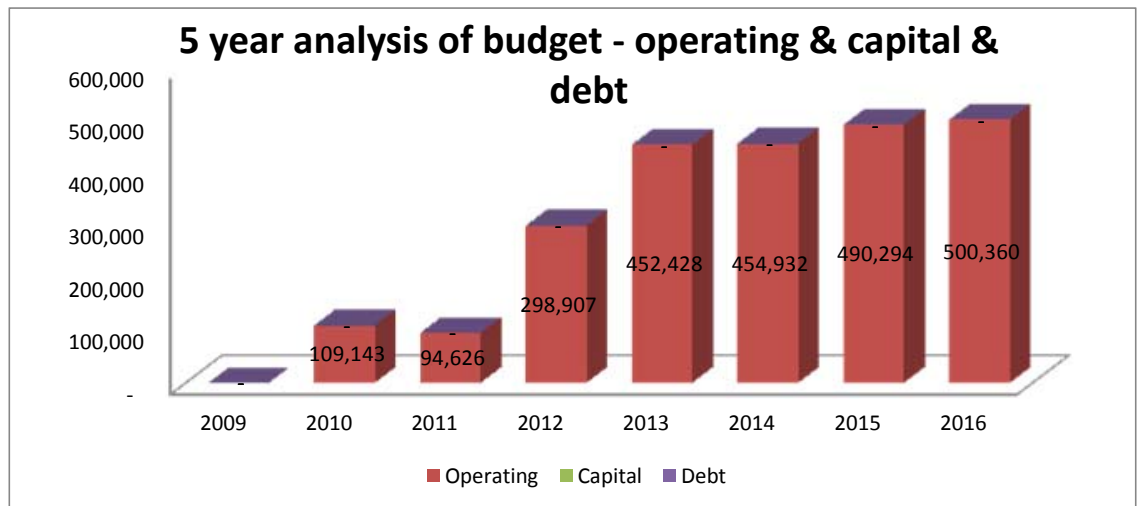


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Official/Admin Svcs	309,662	168,840	405,217	458,082	458,082	325,919
Prof Svcs	40	-	-	-	-	-
Technical Svcs	12,842	10,189	24,454	11,000	11,000	31,500
Repairs & Maintenance	177,632	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%



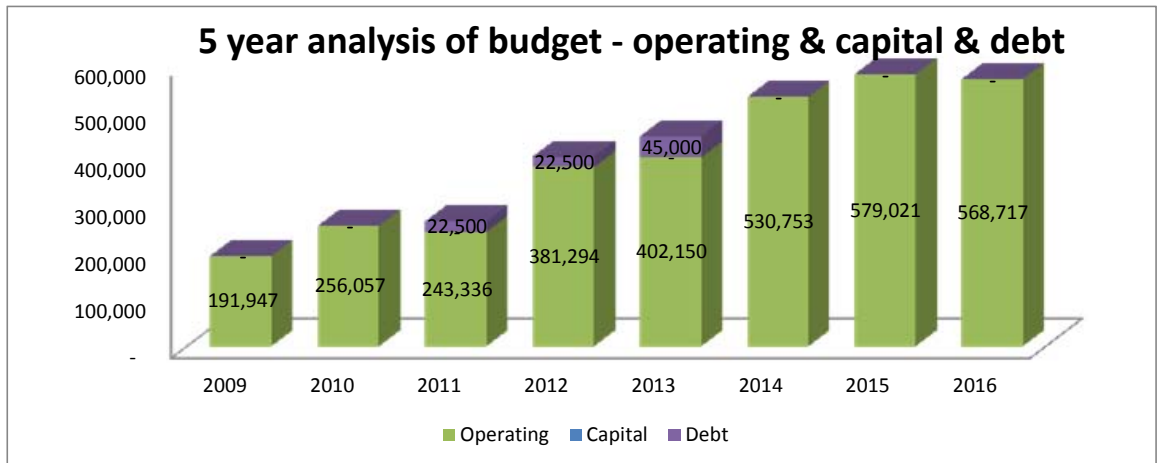
#2. 1570 - Marketing

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		2.11%



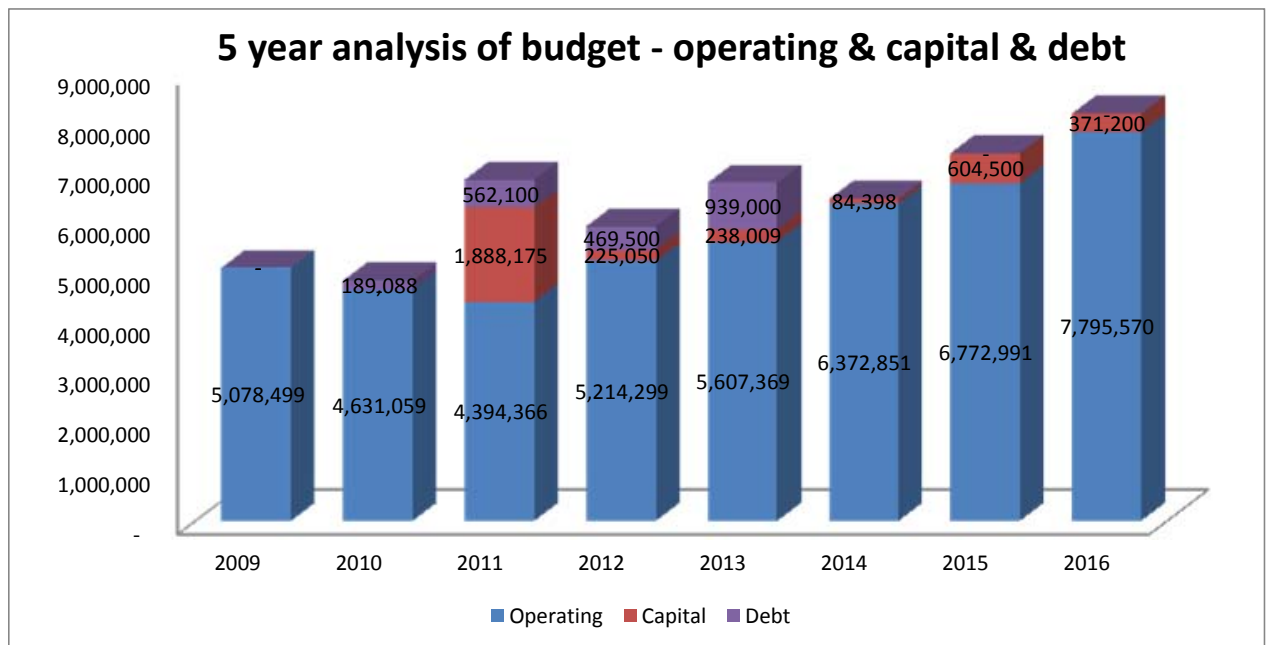
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	170,610	64,082	153,798	189,442	189,442	181,923
Overtime Salaries	6,758	450	1,081	13,409	22,909	12,785
Group Insurance	31,086	12,807	30,737	45,684	45,684	48,010
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%

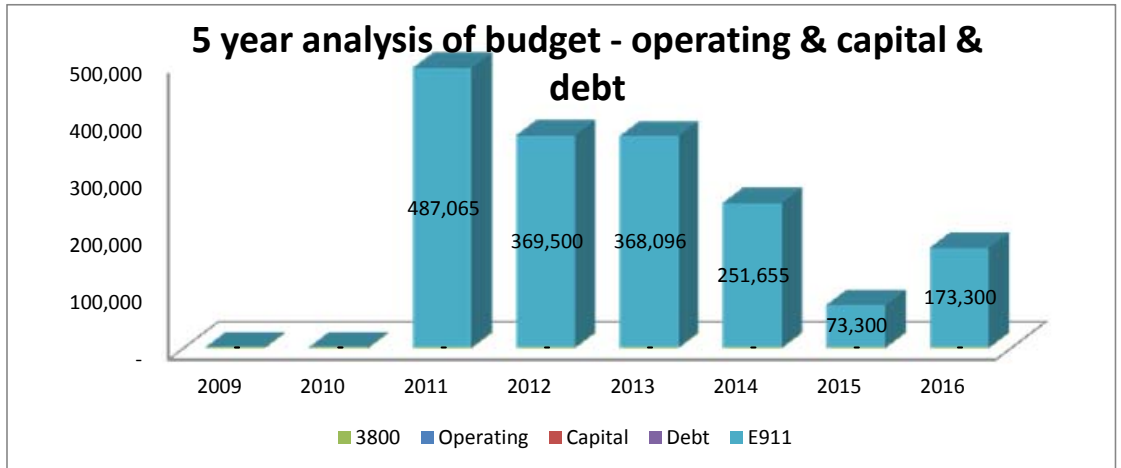


Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	3,269,971	1,377,903	3,306,966	3,596,581	3,596,581	3,859,932
Overtime Salaries	103,364	30,630	73,512	352,040	352,040	372,203
Group Insurance	726,420	341,302	819,124	868,242	868,242	1,115,705
Medicare	48,586	18,647	44,753	57,256	57,256	62,180
Retirement	511,327	226,255	543,013	599,990	599,990	685,606
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 8,081,871
 Percentage of overall General Fund budget 34.08%



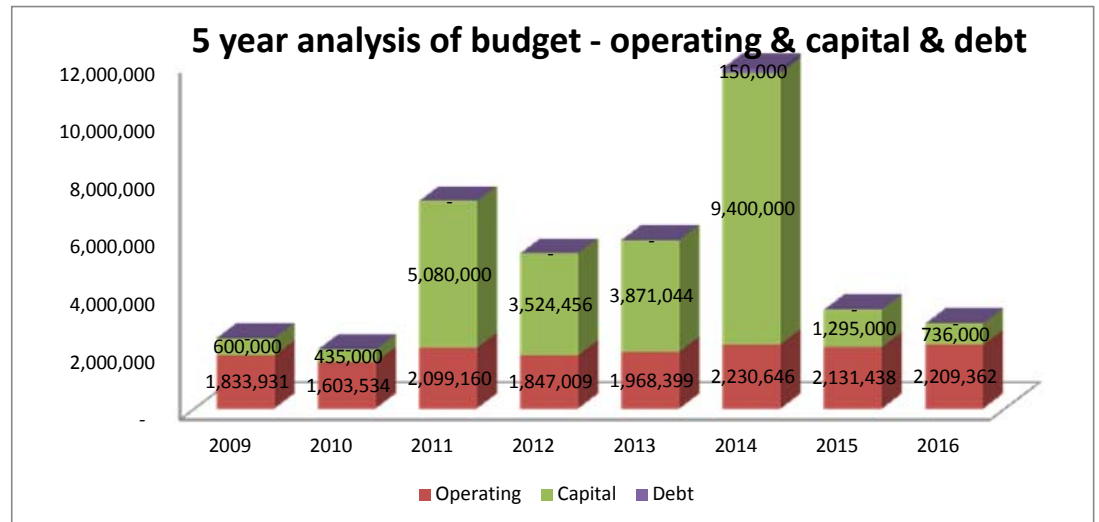
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Transfers to E911	-	126,225	302,940	73,300	73,300	151,640
Total Department Expenditures	-	126,225	302,940	73,300	73,300	151,640
Percentage of overall General Fund budget				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

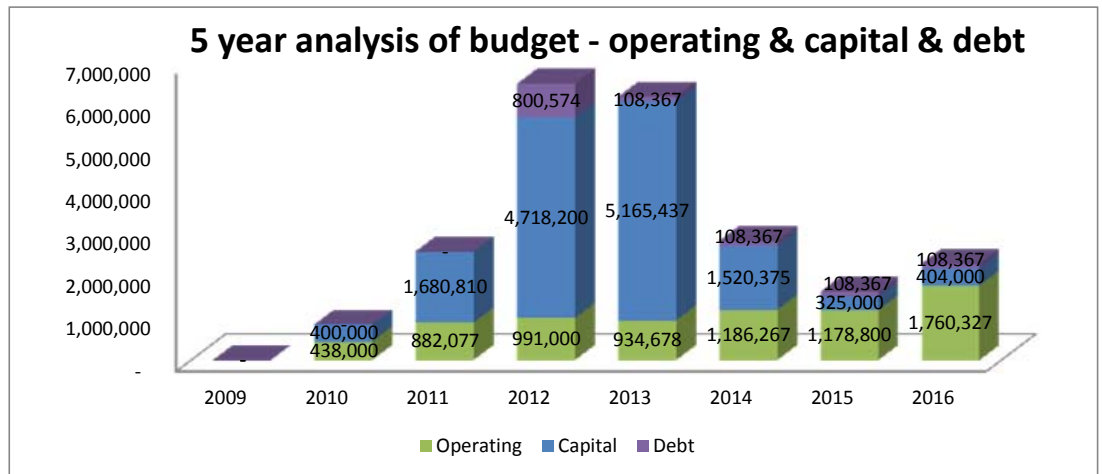
Total Department Expenditures	1,057,106	361,965	868,715	1,119,438	1,124,438	1,148,362
	Percentage of overall General Fund budget					4.84%

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					12.42%



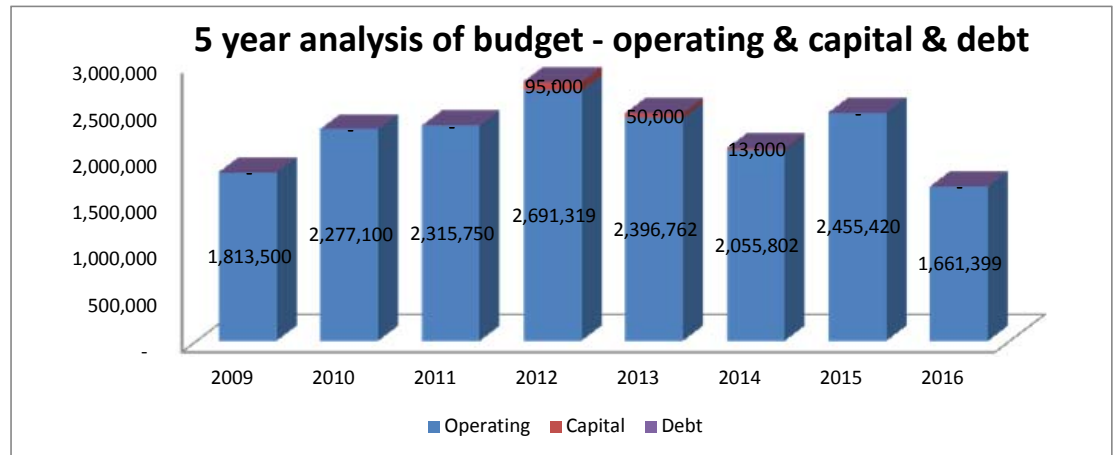
Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Prof Svcs	-	3,004	7,209	-	-	-
Repairs & Maintenance	855,888	280,846	674,031	952,000	952,000	996,000
Insurance Claims	40	171	410	-	-	-
Supplies	90,971	20,450	49,081	60,000	60,000	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		7.58%

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	519,000
Total Department Expenditures	2,724,039	739,620	1,827,288	1,612,167	1,612,167	2,387,694
				Percentage of overall General Fund budget		10.07%



Account Name	2014 Actual	YTD Actual May 31, 2015	2015 Prorata Based on YTD	Original 2015 Budget	2015 As Amended	2016 Requested
Regular Salaries	-	-	-	-	-	124,250
Group Insurance	-	-	-	-	-	14,353
Medicare	-	-	-	-	-	1,802
Retirement	-	-	-	-	-	20,129
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	135,000
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	-	-	-	-	-

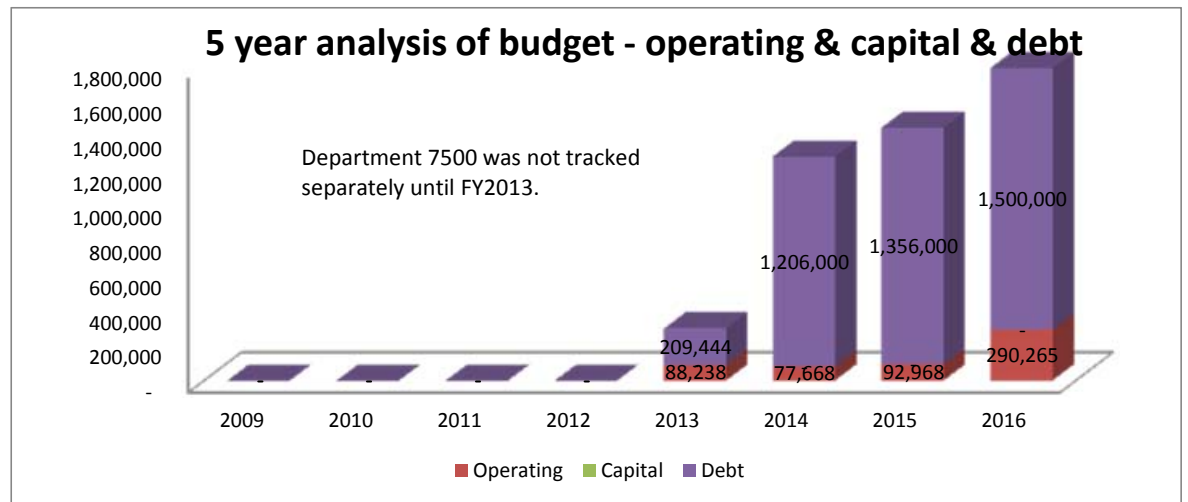
Total Department Expenditures	2,343,435	2,040,075	4,896,179	2,455,420	2,657,144	1,805,689
	Percentage of overall General Fund budget					7.61%



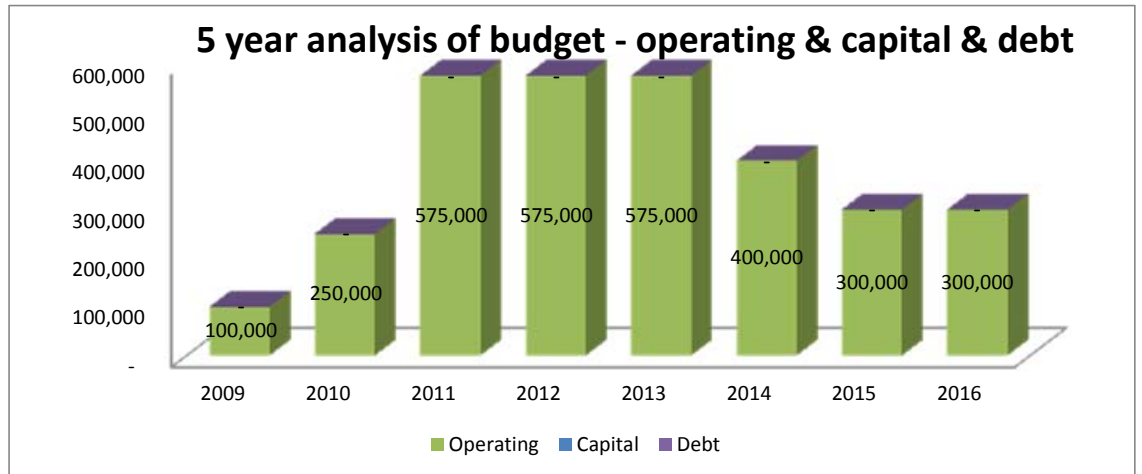
#2. 7500 - Economic Development

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 7.55%



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%



#2. 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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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>					

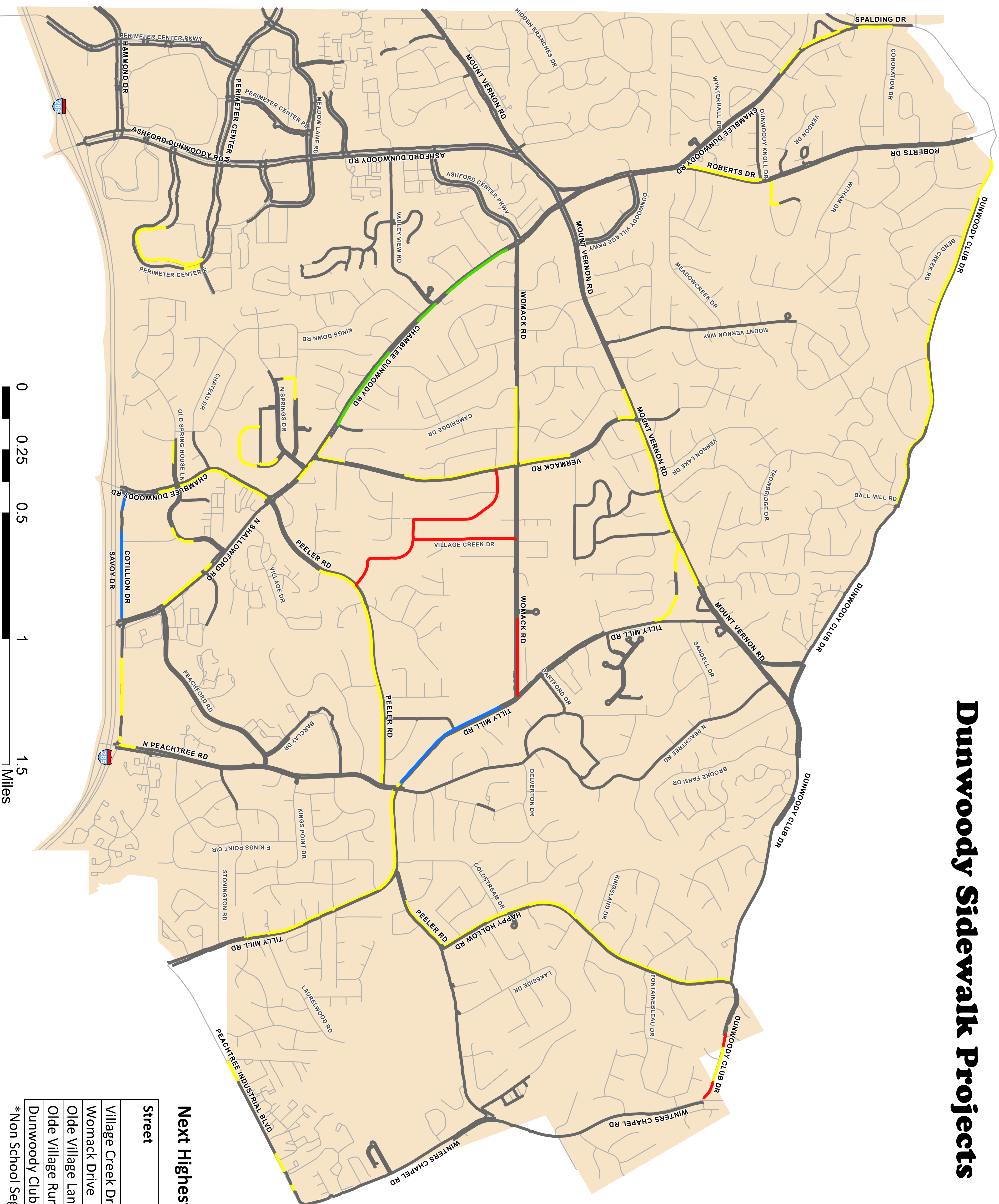
Description	Project Code	Quantity	Revised Request	Department Rank	G/L Name	G/L Number
City Council						
Mayor's furniture		1	\$ -		Small Equipment	100-1110.531600.00
		1	\$ -			
Total			\$ -			
IT						
GIS Server		1	\$ 21,500	170	Machinery & Equipment	350-1535.542000.00
Exchange 2013 Upgrade		1	\$ 17,500	250	Repairs & Maintenance	100-1535.522200.00
		1	\$ -			
Total			\$ 39,000			
Finance & Administration - Facilities						
City Hall-planning and design		1	\$ 250,000	41	Buildings	350-1565.541300.00
		1	\$ -			
		1	\$ -			
Total			\$ 250,000			
Police Department						
Speed / Message Trailer		1	\$ 11,200	402	Machinery & Equipment	350-3200.542000.00
Vice Detective Program - Operational Equipment		1	\$ 12,000	336	Small Equipment	100-3200.531600.00
		1	\$ -			
New Position: (3) Patrol Officer O&M		3	\$ 218,878		Personnel Expenditures	Various
Patrol Officer Operations		3	\$ 5,085		Contracted Services/Supplies	Various
Patrol Officer Small Equip		3	\$ 36,900		Small Equipment	100-3200.531600.00
Patrol Officer Capital		3	\$ 135,000		Machinery & Equipment	350-3200.542000.00
New Position: (1) Detective O&M		1	\$ 72,959		Personnel Expenditures	Various
Detective Operations		1	\$ 1,695		Contracted Services/Supplies	Various
Detective Small Equip		1	\$ 2,500		Small Equipment	100-3200.531600.00
Detective Capital		1	\$ 25,000		Machinery & Equipment	350-3200.542000.00
		1	\$ -			
Total			\$ 521,217			\$ 291,837 Personnel Exp Various \$ 6,780 Contr. Svcs/Supplies Various \$ 39,400 Small Equip 100-3200.531600.00 \$ 160,000 Machinery & Equip 350-3200.542000.00 \$ 498,017
Public Works						
Pedestrian Crossing Imprvts-Chamblee Dunwoody at Redfield & N. P'tree Rd at Barclay		1	\$ 135,000	132	Infrastructure	350-4200.541400.00
Chamblee Dunwoody Road Bicycle and Pedestrian Improvements		1	\$ 1,600,000	176	Infrastructure	350-4200.541400.00
Chamblee Dunwoody ROW (Georgetown Gateway Project)		1	\$ 750,000	324	Professional Services	350-4200.521200.00
2016 Street Resurfacing		1	\$ 2,200,000	425	Repairs & Maintenance	350-4200.522200.00
Tilly Mill Sidewalk Womack to N. P'tree - Phase 1		1	\$ 250,000	160	Infrastructure	350-4200.541400.00
Tilly Mill at N. P'tree Intersection Improvement		1	\$ 500,000	316	Infrastructure	350-4200.541400.00
Partial Funding for Mount Vernon at Vermack Intersection Improvement		1	\$ -	136	Infrastructure	350-4200.541400.00
Westside Connector - Concept		1	\$ 200,000	148	Infrastructure	350-4200.541400.00
Wireless Communication Link for Traffic Signals and Cameras		1	\$ 26,000	78	Machinery & Equipment	350-4200.542000.00
Meadow Lane signal		1	\$ 75,000		Infrastructure	350-4200.541400.00
Mowing Interchanges on I-285		1	\$ 40,000	79	Repairs & Maintenance	100-4200.522200.00
Mobile Application for CityWorks Software		1	\$ 11,500	102	Technical Services	100-4100.521300.00
Light Up Dunwoody Event		1	\$ -	35	Technical Services	100-4100.521300.00
Comprehensive Transportation Plan Update		1	\$ 50,000	58	Professional Services	100-4100.521200.00
		1	\$ -			
Total			\$ 5,837,500			<i>funded \$200,000 in 2015 amendment by cleaning up completed</i>
Parks						
Brook Run Park Entry Gates		1	\$ -	78	Machinery & Equipment	350-6200.542000.00
Donaldson Bannister Farm Site Improvements		1	\$ 100,000	0	Site Improvements	350-6200.541200.00
Dunwoody Nature Center Dam Stabilization		1	\$ 33,000	0	Site Improvements	350-6200.541200.00
Awning for NDCAC		1	\$ -	0	Machinery & Equipment	350-6200.542000.00
NDCAC Bathroom Renovation		1	\$ 115,000	0	Buildings	350-6200.541300.00
Surveillance Cameras at Pernoshal Park		1	\$ 205,000	0	Machinery & Equipment	350-6200.542000.00
Georgetown Park Surveillance (playground at Avon Avenue)		1	\$ 26,000	462	Machinery & Equipment	350-3200.542000.00
Georgetown Park Surveillance (West Point Park)		1	\$ 40,000	462	Machinery & Equipment	350-3200.542000.00
		1	\$ -			
Total			\$ 519,000			
Community Development						
Sign Code Improvement Project		1	\$ 25,000		Professional Svcs	100-7000.521200.00
Stream Identification Project		1	\$ -		Professional Svcs	100-7000.521200.00
Permit Tracking Software		1	\$ 150,000		Repairs and Maintenance	100-7000.522200.00
		1	\$ -			
Total			\$ 175,000			
Stormwater Utility						
Street Sweeping		1	\$ 24,000	114	Repairs & Maintenance	100-4200.522200.00
		1	\$ -			
Total			\$ 24,000			
City-wide Enhancements						
Originally requested			\$ 12,022,217.00			
Revised requested			\$ 7,365,717.00			

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	1,862,586	268	1,872,244	2,121,500	2,121,500	1,905,196
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	2,134,737	435,869	1,046,086	2,121,500	2,121,500	1,905,196
Revenue/Expenditures	(272,150)	2,701,818	3,963,578	-	-	(0)
Fund Balance	3,137,420	5,839,238	7,100,998	3,409,570	3,409,570	3,137,420



Dunwoody Sidewalk Projects

Dunwoody*
 *Smart people - Smart city
 Public Works
 41 Perimeter Center East | Dunwoody, Georgia
 Suite 250 | 30346-1902
 678-382-6850 ~ www.dunwoodyga.gov



Legend	
Sidewalk Projects	
— Constructed prior to 2016	Grey line
— Programmed 2016	Green line
— Programmed 2017	Blue line
— Next Highest Score (Non-Capital)	Red line
— Other Future	Yellow line
— Street Centerline	White line
— Dunwoody City Limits	Orange shaded area

Next Highest Score Project List

Street	Score	Estimated Cost Construction (Design)
Village Creek Drive	17	\$140K (incl.)
Womack Drive	16	\$215K (\$50K)
Olde Village Lane	15	\$115K (incl.)
Olde Village Run	15	\$175K (incl.)
Dunwoody Club Drive*	15	\$100K (\$50K)

* Non School Segment – Needs Peachtree Corners Participation

