

## **MEMORANDUM**

**To:** Mayor and City Council

**From:** Christopher Pike, Finance Director

**Date:** October 10, 2016

**Subject:** **2017 Annual Operating and Capital Budgets**

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### **ITEM DESCRIPTION**

Discussion of the 2017 Annual Operating and Capital Budgets

### **BACKGROUND**

As required by the City's Charter, the Mayor and City Manager distributed a proposed Fiscal Year 2017 Budget to the remaining six Councilmembers by September 1, 2016. On September 8, the Budget Committee of Councilmembers Tallmadge, 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.

Accompanying this agenda packet is the agenda from our committee meeting. Understand some changes have been made since the agenda was prepared and the budget was distributed, but the vast majority of the budget has remained static over the past month. Specific areas for full Council discussion & update include:

- Branding
- Cotillion Drive Sidewalk/Path project
- Resurfacing reduction (moved to 2016)
- Permitting Revenue (moved from 2016)
- Utility Permit Inspections (Revenue & Expenditure)
- Recreation Programs Supervisor
- Police Officer Position Request
- Park Improvements from Settlement Proceeds
- FIPP

### **RECOMMENDED ACTION**

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

RESOLUTION 2016-10-XX

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2017 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO SECTION 5.04 OF THE DUNWOODY CODE OF ORDINANCES, BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, 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 2017 Budget, and the Budget Message pursuant to Section 5.03(a) of the Code of Ordinances, 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 2017.

**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 2017, said budget being described below;

<b>Description</b>	<b>Budget</b>
General Fund	\$ 24,262,300
E911 Fund	1,050,000
Hotel Excise Tax Fund	2,700,000
Vehicle Rental Excise Tax Fund	100,000
Grants Fund	776,983
Debt Service Fund	800,000
HOST Fund	4,704,500
Capital Projects Fund	3,500,000
Stormwater Fund	2,038,222

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**GENERAL FUND BUDGET REVENUE**

<b>SOURCE</b>	<b>PROPOSED BUDGET</b>
Taxes	\$ 18,505,000
Licenses and Permits	2,222,500
Charges for Services	487,800
Fines and Forfeitures	1,000,000
Investment Income	10,000
Contributions and Donations	5,000
Miscellaneous Revenue	182,000
Use of Prior Year Reserves	800,000
Other Financing Sources	1,050,000
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 24,262,300</b>

**GENERAL FUND BUDGET EXPENDITURES**

<b>DEPARTMENT</b>	<b>PROPOSED BUDGET</b>
City Council	\$ 265,182
City Manager	433,012
City Clerk	249,248
City Attorney	370,000
Finance & Administration	5,474,782
Municipal Court	572,085
Police	7,916,720
E911	175,000
Public Works	2,748,951
Parks	3,191,367
Community Development	2,254,428
Economic Development	303,692
Contingency	300,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 24,254,467</b>
<b>EXCESS TRANSFER TO FUND BALANCE</b>	<b>\$ 7,833</b>

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%, including a cost-of-living adjustment 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 equivalent positions at 86.7 and amends the Position Allocation and Compensation Chart, attached hereto and incorporated herein as Exhibit A, accordingly. This number may only be increased or decreased through approval of the Mayor and City Council; and

Section 5. That this budget amends the existing retirement program plan documents by adding a 4% employer match of qualified earnings for employees contributing at least 8%

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of their own funds into the plan. A copy of the amended documents is attached hereto and incorporated herein as Exhibit B; and

Section 6. That this budget adjusts the stormwater utility rate by adding \$2 to the calculated 2017 rate per ERU (from \$70.44 in 2016 and adjusted annually for inflation) to implement drainage improvements with quarterly street sweeping; and

Section 7. 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.

Section 8. That any and all Resolutions or any part thereof in conflict with this Resolution are hereby repealed.

**SO RESOLVED AND EFFECTIVE BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA** this the 24<sup>th</sup> day of October 2016.

Approved:

\_\_\_\_\_  
Denis L. Shortal, Mayor

Attest:

\_\_\_\_\_  
Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

\_\_\_\_\_  
City Attorney

# EXHIBIT A

## POSITION ALLOCATION AND COMPENSATION CHART

Department/Title	Full Time	Elected Officials	Salary Range	
			Minimum	Maximum
General Government Mayor City Council		1 6	Set by Charter Set by Charter	Set by Charter Set by Charter
Office of the City Manager City Manager Assistant City Manager	1 1		Set by Council \$ 92,200	Set by Council \$ 138,700
Administrative Services City Clerk	1		\$ 67,900	\$ 102,100
Community Development Community Development Director	1		\$ 85,100	\$ 128,000
Economic Development Economic Development Director Business Retention Manager	1 0.7		\$ 85,100 \$ 36,600	\$ 128,000 \$ 55,000
Financial Services Finance Director	1		\$ 96,100	\$ 144,600
Human Resources Human Resources Director Human Resources Generalist	1 1		\$ 85,100 \$ 44,000	\$ 128,000 \$ 66,000
Municipal Court Court Clerk Deputy Municipal Court Clerk	1 3		\$ 52,300 \$ 35,000	\$ 78,700 \$ 52,600
Parks and Recreation Parks and Recreation Director	1		\$ 85,100	\$ 128,000
Public Safety Chief of Police Deputy Chief of Police Major Lieutenant Sergeant Records Supervisor (non-sworn) Police Officer Executive Assistant (non-sworn) Crime Analyst (non-sworn) Crime Scene Technician (non-sworn) Property & Evidence Technician (non-sworn) Police Service Representative (non-sworn) Prisoner Transport Officer (non-sworn)	1 1 2 4 9 1 42 1 1 1 1 1 6 2		\$ 96,100 \$ 76,500 \$ 63,000 \$ 57,000 \$ 51,000 \$ 42,000 \$ 41,300 \$ 41,300 \$ 39,000 \$ 37,500 \$ 33,000 \$ 30,000 \$ 27,200	\$ 144,600 \$ 115,000 \$ 94,500 \$ 85,500 \$ 76,500 \$ 63,000 \$ 62,100 \$ 62,100 \$ 58,500 \$ 56,400 \$ 49,600 \$ 45,100 \$ 40,800
Public Works Public Works Director	1		\$ 90,000	\$ 135,000

# **EXHIBIT B**

## **ABOUT YOUR PLAN AMENDMENT**

### **CITY OF DUNWOODY 457(b) PLAN G76071 September 29, 2016**

Amendment Number Four to the City of Dunwoody 457(b) Plan has an effective date of **January 1, 2017**. The terms contained in the amendment will become effective on the later of (i) the stated effective date of the amendment or (ii) the signature date of the amendment.

The amendment includes the following changes:

- For any participant making an elective deferral of at least 8% of compensation, the employer will make a matching contribution equal to 50% the participant's elective deferral.
  - In applying the matching percentage, only elective deferrals up to 8% of a participant's compensation will be considered.
  - The matching contribution will be determined on elective deferrals made during each payroll period.
  - All participants will share in the allocation of matching contributions regardless of service completed during the plan year or employment status at the end of the plan year.
  - For a participant's first year of participation, compensation is recognized from the date the employee enters the plan.
  - Matching contributions apply to special Normal Retirement Age Catch-Up contributions.
  - Matching contributions will be 100% immediately vested.
  - Participants making elective deferrals of less than 8% of compensation will not receive a matching contribution.



***American United Life does not render legal advice; therefore, it is very important that you review this amendment carefully with your legal counsel before signing.***

# EXHIBIT B

## AMENDMENT NUMBER FOUR TO THE CITY OF DUNWOODY 457(b) PLAN

EFFECTIVE DATE: January 1, 2017

The CITY OF DUNWOODY 457(b) PLAN, originally effective March 1, 2009, and restated in its entirety effective January 1, 2014, is hereby amended as follows:

By deleting Section 5. of the adoption agreement to the above-referenced Plan in its entirety and by substituting in lieu thereof the following:

5. CONTRIBUTION TYPES. (If this is a frozen Plan (i.e., all contributions have ceased), choose a. only):

### Frozen Plan

a.  **Contributions cease.** All Contributions have ceased or will cease (Plan is frozen).

1. **Effective date of freeze:** \_\_\_\_\_ [Note: Effective date is optional unless this is the amendment or restatement to freeze the Plan.]

**Contributions.** The Employer and/or Participants, in accordance with the Plan terms, make the following Contribution Types to the Plan (Choose one or more of b. through d. if applicable):

b.  **Pre-Tax Elective Deferrals.** The dollar or percentage amount by which each Participant has elected to reduce his/her Compensation, as provided in the Participant's Salary Reduction Agreement (Choose one or more as applicable.):

And will Matching Contributions be made with respect to Elective Deferrals?

1.  **Yes.** See Question 16.

2.  **No.**

And will **Roth Elective Deferrals** be made?

3.  **Yes.** [Note: The Employer may not limit Deferrals to Roth Deferrals only.]

4.  **No.**

c.  **Nonelective Contributions.** See Question 17.

d.  **Rollover Contributions.** See Question 30.

By deleting Section 8. of the adoption agreement to the above-referenced Plan in its entirety and by substituting in lieu thereof the following:

8. COMPENSATION (1.05). Subject to the following elections, Compensation for purposes of allocation of Deferral Contributions means:

**Base Definition** (Choose one of a., b. or c.):

a.  Wages, tips and other compensation on Form W-2.

b.  Code §3401(a) wages (wages for withholding purposes).

c.  415 safe harbor compensation.

[Note: The Plan provides that the base definition of Compensation includes amounts that are not included in income due to Code §§401(k), 125,132(f)(4), 403(b), SEP, 414(h)(2), & 457. Compensation for an Independent Contractor means the amounts the Employer pays to the Independent Contractor for services, except as the Employer otherwise specifies below.]

# EXHIBIT B

#5.

**Modifications to Compensation definition.** The Employer elects to modify the Compensation definition as follows (Choose one of d. or e.):

- d.  **No modifications.** The Plan makes no modifications to the definition.
- e.  **Modifications** (Choose one or more of 1. through 5.):
  - 1.  **Fringe benefits.** The Plan excludes all reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits.
  - 2.  **Elective Contributions. [1.05(E)]** The Plan excludes a Participant's Elective Contributions.
  - 3.  **Bonuses.** The Plan excludes bonuses.
  - 4.  **Overtime.** The Plan excludes overtime.
  - 5.  **Specify:** \_\_\_\_\_.

**Compensation taken into account.** For the Plan Year in which an Employee first becomes a Participant, the Plan Administrator will determine the allocation of matching and nonelective contributions by taking into account (Choose one of f. or g.):

- f.  **Plan Year.** The Employee's Compensation for the entire Plan Year.
- g.  **Compensation while a Participant.** The Employee's Compensation only for the portion of the Plan Year in which the Employee actually is a Participant.

By deleting Section 13. of the adoption agreement to the above-referenced Plan in its entirety and by substituting in lieu thereof the following:

13. **SALARY REDUCTION CONTRIBUTIONS (1.30).** A Participant's Salary Reduction Contributions under Election 5b. are subject to the following limitation(s) in addition to those imposed by the Code (Choose one of a. or b.):

- a.  **No limitations.**
- b.  **Limitations.** (Choose one or more of 1., 2. or 3.):
  - 1.  **Maximum deferral amount.** A Participant's Salary Reductions may not exceed: \_  
\_ (specify dollar amount or percentage of Compensation).
  - 2.  **Minimum deferral amount.** A Participant's Salary Reductions may not be less than: \_  
\_ (specify dollar amount or percentage of Compensation).
  - 3.  **Specify:** \_\_\_\_\_.

[Note: Any limitation the Employer elects in b.1. through b.3. will apply on a payroll basis unless the Employer otherwise specifies in b.3.]

**Special NRA Catch-Up Contributions (3.05).** The Plan (Choose one of c. or d.):

- c.  **Permits.** Participants may make NRA catch-up contributions.  
**AND, Special NRA Catch-Up Contributions** (Choose one of 1. or 2.):
  - 1.  will be taken into account in applying any matching contribution under the Plan.
  - 2.  will not be taken into account in applying any matching contribution under the Plan.
- d.  **Does not permit.** Participants may not make NRA catch-up contributions.

**Age 50 Catch-Up Contributions (3.06).** The Plan (Choose one of e. or f.):

- e.  **Permits.** Participants may make age 50 catch-up contributions.
- f.  **Does not permit.** Participants may not make age 50 catch-up contributions.



# EXHIBIT B

By deleting Section 16. of the adoption agreement to the above-referenced Plan in its entirety and by substituting in lieu thereof the following:

16. **MATCHING CONTRIBUTIONS (3.03).** The Employer Matching Contributions is (*Choose one or more of a. through d.*):

- a.  **Fixed formula.** An amount equal to \_\_\_\_\_ of each Participant's Salary Reduction Contributions.
- b.  **Discretionary formula.** An amount (or additional amount) equal to a matching percentage the Employer from time to time may deem advisable of each Participant's Salary Reduction Contributions.
- c.  **Tiered formula.** The Employer will make matching contributions equal to a uniform percentage of each tier of each Participant's Salary Reduction Contributions, determined as follows:

**NOTE:** Fill in only percentages or dollar amounts, but not both. If percentages are used, each tier represents the amount of the Participant's applicable contributions that equals the specified percentage of the Participant's Compensation (add additional tiers if necessary):

Tiers of Contributions (indicate \$ or %)	Matching Percentage
First _____	_____ %
Next _____	_____ %
Next _____	_____ %
Next _____	_____ %

- d.  **Specify:** For any Participant making an elective deferral of at least 8% of compensation, the Employer will make a Matching Contribution equal to 50% of such Participant's elective deferral. Participants who make elective deferrals of less than 8% of compensation will not receive a Matching Contribution.

**Time Period for Matching Contributions.** The Employer will determine its Matching Contribution based on Salary Reduction Contributions made during each (*Choose one of e. through h.*):

- e.  **Plan Year.**
- f.  **Plan Year quarter.**
- g.  **Payroll period.**
- h.  **Specify:** \_\_\_\_\_.

**Salary Reduction Contributions Taken into Account.** In determining a Participant's Salary Reduction Contributions taken into account for the above-specified time period under the Matching Contribution formula, the following limitations apply (*Choose one of i. through l.*):

- i.  **All Salary Reduction Contributions.** The Plan Administrator will take into account all Salary Reduction Contributions.
- j.  **Specific limitation.** The Plan Administrator will disregard Salary Reduction Contributions exceeding 8 % of the Participant's Compensation.
- k.  **Discretionary.** The Plan Administrator will take into account the Salary Reduction Contributions as a percentage of the Participant's Compensation as the Employer determines.
- l.  **Specify:** \_\_\_\_\_.

# EXHIBIT B

**Allocation Conditions.** To receive an allocation of Matching Contributions, a Participant must satisfy the following allocation condition(s) (*Choose one of m. or n.*):

- m.  **No allocation conditions.**
- n.  **Conditions.** The following allocation conditions apply to Matching Contributions (*Choose one or more of 1. through 4.*):
  - 1.  **Service condition.** The Participant must complete the following number of months of Continuous Service during the Plan Year: \_\_\_\_\_.
  - 2.  **Employment condition.** The Participant must be employed by the Employer on the last day of the Plan Year.
  - 3.  **Limited Severance Exception.** Any condition specified in 1. or 2. does not apply if the Participant incurs a Severance from Employment during the Plan Year on account of death, disability or attainment of Normal Retirement Age in the current Plan Year or in a prior Plan Year.
  - 4.  **Specify:** \_\_\_\_\_.

CITY OF DUNWOODY has caused its name to be signed by its duly authorized officer to evidence adoption of this Plan amendment as of the date designated below.

CITY OF DUNWOODY

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

# Fiscal Year 2017 Budget Meeting

## Agenda Item #1 - Fiscal Strategy and Guiding Principles

The FY 2017 budget was developed utilizing the following guiding principles that have served us well since we incorporated:

- A. A financially healthy city is a strong city.
- B. Keep the streets clean and the people safe.
- C. Closely match service levels with community expectations.
- D. Derive value from outsourcing municipal services
- E. Increase infrastructure investments, yet at a sustainable level
- F. Perpetuate the culture of professionalism, enthusiasm and a commitment to “best in class” service delivery
- G. Everything should begin with... “In the best interests of the City of Dunwoody”

## Agenda Item #2 – FY 2017 Strategy

Each budget year represents a fresh opportunity to address the financial and operational priorities of the City of Dunwoody. In formulating the budget for FY 2017 we have kept the guiding principles in mind in crafting this budget but have also prioritized our needs for this fiscal year in the following manner:

### Priorities:

1. Infrastructure investments
2. Public Safety
3. Parks
4. Maintaining healthy operating reserves
5. Service delivery

## Agenda Item #3 – Budget Process

### Key Dates:

**September 1, 2016** - Submission of FY 2017 Budget to the Council

August 29, 2016 – Reviewed budget with the mayor (no monetary changes)

August 31, 2016 – Advertisement of budget in Crier and on Website

September 8, 2016 – Budget Committee review and discussion

**October 10, 2017** – Public Hearing and Full Council Discussion

October 24, 2017 – Adoption of Budget Resolution

Council action by 11/1/15 or automatic approval of budget submitted by the Mayor

Changes from the proposed budget in advance of the October council meeting and public hearing will be on “common ground” issues only.

## **Fiscal Year 2017 Budget Meeting**

### **Agenda Item #4 – Millage Rate and Homestead Exemption**

Each year, Dunwoody has recognized opportunities for investment; from the redevelopment of the abandoned “pipe farm” and the purchase from DeKalb of our other parks in our first years to acquisition of a new City Hall this year. It isn’t hard to think of ourselves as an established city, but we are still very young with many needs that are still to be addressed. Citizens and council alike continue to ask more and more of staff and our government. Addressing this takes financial resources; resources that are limited. More importantly, these resources are neither stable nor predictable as seen in the shift in law for vehicle taxes, HOST funding, increasing contracting prices, and the possibility of SPLOST. So for our For FY 2017, staff recommends holding the millage rate steady at 2.74 mill. While rolling back the rate would be popular, a need to invest in infrastructure improvements dictates a need to keep the tax rate at 2.74 mill.

Dunwoody has the lowest overall tax rate of DeKalb County cities and is lower than unincorporated DeKalb. The City should monitor the tax rate in future years to keep our position as the best value in DeKalb County while making sure the City has adequate reserves and the ability to invest in infrastructure needs. Until citizens are content with the level of services being provided and other revenue sources are stable, it would not be recommended we lower a millage rate that is unlikely to ever increase after such a decrease.

### **Agenda Item #5 – Reserves and FY 2016 Budget Amendment**

Fund balance at the end of FY 2016 is projected to be at the level sufficient to provide a “low water mark” of 4 month reserves desired by Council. We are very close to this mark and nowhere near our stipulated maximum of 8 month reserve.

Council will be presented a budget amendment in October for FY 2016 in conjunction with the FY 2017 budget approval. Staff is recommending allowing most unspent FY 2016 General Fund dollars to lapse into unassigned reserves. However, FY 2016 HOST funds will exceed appropriations by \$1.9 million dollars. The Mayor has requested \$500,000 of this surplus be used for resurfacing either in 2016 or to be added to 2017’s projects above the \$3.6 included in the proposed budget.

## Fiscal Year 2017 Budget Meeting

### Agenda Item #5 – Reserves and FY 2016 Budget Amendment (cont.)

The remaining HOST can be used to reduce general fund contributions to capital in order to cover budget shortfalls in both revenues and expenses (all previously disclosed and/or discussed with Council earlier in the year).

Tax Revenue - Car Tax	(200,000.00)	State adjusted formula
Court Fines	(150,000.00)	Revenue projection adjusted
Legal - Lawsuit Settlement	(250,000.00)	Center for Discovery settlement
IT - Error Correction for Service Provider	(345,325.00)	Wrong budget submitted
Police - Regular Salaries	50,000.00	Savings from Attrition
Police - Overtime	50,000.00	Revised projection savings
Police - Group Insurance	100,000.00	Revised projection savings
Police - Gasoline	50,000.00	Revised projection savings
Public Works - Error Correction for Service Provider	(130,242.00)	Wrong budget submitted
Comm Dev - Error Correction for Service Provider	(500,000.00)	Wrong budget submitted

### Agenda Item #6 – Revenue Estimate

The General Fund revenue estimate for FY 2017 is just near \$23 million. This excludes \$4.5 million in anticipated HOST funds. The main points to note for our revenue estimate are as follows:

1. Millage rate will remain steady at 2.74
2. Tax digest will slightly increase from FY 2016 levels; likely offset by increases in operational costs due to inflation.
3. No significant changes in state law that impact revenue (including new cities in DeKalb)
4. Revenue from development of the URA land of \$1 million – slated to be used to pay off the 16 acre debt obligations
5. HOST at \$4.5 million (will use another \$500,000 from HOST reserves for additional paving as we did in 2016).
6. Current proposal does not include any projected revenues for any new hotels beyond the six that we currently have operating.

## Fiscal Year 2017 Budget Meeting

### Agenda Item #7 – Departmental Spending Priorities

Spending priorities in the FY 2017 are as follows:

1. Infrastructure
2. Parks, including trails
3. Public safety

The key departmental spending enhancements are as follows:

#### ***City Council:***

1. Additional funds (\$15,000 for higher liability insurance).
2. Only budgeting 5 attendees for GMA conference and 4 for Mayor's Day based on past participation.

#### ***City Clerk:***

1. Increase due to two local elections in FY 2017 (\$50,000) (if special election is needed, amendment will be required at a later date)

#### ***Finance & Admin (Finance, Accounting, Revenue, Purchasing, HR, Marketing, Information Technology):***

1. **NOTHING BUDGETED FOR THE BUILDOUT AND RELOCATION OF CITY HALL OR REVENUE FROM ANY TENANTS (to be budgeted separately)**
2. Debt service and operating expenses for new City Hall (\$436,000)
3. No termination expense for lease at 41 Perimeter Center East (anticipated in '18)
4. Routine upgrades and improvements in IT infrastructure – no capital
5. Mailing costs for new city newsletter (\$48,000 – 3 letters)
6. Rebranding process to realign City brand with updated community reflection. (Cost TBD following Council retreat). Mayor cautiously left this in the budget but wasn't fully supportive and asked for careful consideration by the committee.

#### ***Police:***

1. Overall decrease of \$200,000 due to no capital requests in 2017. Some needed purchases will be delayed until new City Hall is occupied to prevent having to duplicate purchase or move new equipment.
2. Addition of two PSR positions, one additional prisoner transporter, and one sworn officer (\$274,000) – Vehicles needed (2) will be procured using existing reserves for vehicle acquisitions. Chief requested sworn position be used for community outreach. Budget changed to officer at mayor's request; chief concurred position is needing in both areas and is okay with the change.
3. Additional insurance costs for higher city claims and more equip (\$100,000)
4. *(E911 contribution from General Fund increasing to \$175,000 due to lower phone excise fees collected than previously budgeted.)*

# Fiscal Year 2017 Budget Meeting

## Agenda Item #7 – Departmental Spending Priorities (cont)

### ***Public Works:***

1. ROW acquisition for Cotillion Drive Multi-use Path (\$200,000) Mayor cautiously left this in the budget, but isn't supportive of the full project costs and asks the committee to reconsider the full cost before starting project.
2. MARTA shelter at Brook Run (\$25,000)
3. Dunwoody Village Sidewalk Connections (\$15,000)
4. Dunwoody Village ROW maintenance (\$12,000)
5. 2017 Resurfacing (\$3.6 million) – **up from \$2.2 in proposed 2016 budget**
6. Tilly Mill Sidewalk Phase 1 (\$500,000)
7. North Peachtree Traffic Calming (\$100,000) – if petition approved
8. Mt Vernon/Vermack Intersection Improvement (\$1,250,000)
9. Additional 19% for routine road repairs (\$189,500)
10. ROW Coordinator for permitting of utility and rights of way use to be funded by offsetting (revenue neutral) permitting fee (\$90,000). No additional bodies; part-time and floating staff use will increase or shift from other projects to cover this time.
11. PCID Traffic Management System Construction (\$35,000) – shared cost
12. Stormwater – street sweeping to continue after successful pilot program and will be funded by an offsetting (revenue neutral) addition of \$2 per ERU stormwater fee (\$54,000)

### ***Parks and Recreation:***

1. **POLICY DISCUSSION:** Historically the City has managed a passive park system. In recent years, this has changed with Council requesting additional programming opportunities. The workload has increases to the point staff is now needed to manage or grow a recreation program. Budget includes a Recreation Programs Supervisor (\$80,550) to be contracted with Lowe to manage recreation services and assist the director with recreation responsibilities. – will be a discussion point at full council in October.
2. Increased operation costs (\$67,500) due to more park space to manage and other increased costs.
3. Higher debt cost with balloon payment due on 16 acre debt. Land will be paid for in 2017.
4. Investing \$4.1 million into park system including \$3.5 million from the DeKalb settlement.
5. Georgetown-Perimeter Connector Phase I (\$600,000)
6. Windwood Hollow Park restrooms (\$250,000)
7. Another \$3.25 million to be used on improvements identified by Council and in the parks master plan

## **Fiscal Year 2017 Budget Meeting**

### **Agenda Item #7 - Departmental Spending Priorities (cont)**

#### ***Community Development:***

1. Legal Review for internally developed Sign Code **Updates** (\$25,000)
2. Potential LCI with Peachtree Corners for Winter Chapel (\$30,000)
3. Two Hazardous Waste initiatives (\$35,000)

### **Agenda Item #8 - Other 2017 budget issues**

1. Raises - 3.5% based on merit of 2.66 and COLA of 0.84 (\$353,215)
2. Implement retirement matching program for employees contributing at least 8% into deferred compensation plan. (\$223,000) For those taking this option, the City will add 4% to bring their total retirement contribution to over 28.2% of “eligible” compensation.
3. Forecasting infrastructure improvements at higher than sustainable levels using \$500,000 in HOST reserves. This cannot continue indefinitely but it will allow us to increase our pace on paving.
4. Recommending if any surplus HOST is received in 2017, all of it be committed to the Georgetown Gateway project to start coverage of the portion not paid for with ARC grant funds.
5. Construction buildout is anticipated to use the excess debt proceeds from the sale closing plus the previous \$850,000 budgeted in prior years. A separate budget (and amendment) will be needed for that at a later date when more accurate information is made available.



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	\$ 6,845,000									\$ 6,845,000		\$ 6,845,000	
Business and Occupational Taxes	2,615,000									2,615,000		2,615,000	
Homestead Option Sales Tax	-						\$ 4,500,000			4,500,000		4,500,000	
Insurance Premium Taxes	2,650,000									2,650,000		2,650,000	
Franchise Fees	3,825,000									3,825,000		3,825,000	
Other Taxes	2,570,000		\$ 2,700,000	\$ 100,000	-					5,370,000	\$ (1,720,000)	3,650,000	
Licenses and Permits	2,222,500									2,222,500		2,222,500	
Court Fines	1,000,000									1,000,000		1,000,000	
Intergovernmental Revenues (Grants)	-				\$ 776,983					776,983		776,983	
Charges for Services	487,800	\$ 1,050,000							\$ 1,933,514	3,471,314		3,471,314	
Other Revenues	1,247,000						4,500		800	1,252,300		1,252,300	
Use of Prior Year Reserves	800,000					\$ 800,000	200,000	\$ 3,500,000	103,908	5,403,908		5,403,908	
<b>Subtotal</b>	<b>\$24,262,300</b>	<b>\$ 1,050,000</b>	<b>\$ 2,700,000</b>	<b>\$ 100,000</b>	<b>\$ 776,983</b>	<b>\$ 800,000</b>	<b>\$ 4,704,500</b>	<b>\$ 3,500,000</b>	<b>\$ 2,038,222</b>	<b>\$ 39,932,005</b>	<b>\$ (1,720,000)</b>	<b>\$ 38,212,005</b>	
<b>Other Financing Sources</b>													
Operating Transfer In from General Fund		\$ 175,000				\$ 608,106		\$ 1,205,500		\$ 1,988,606	\$ (1,988,606)	\$ 0	
Operating Transfer In from E911 Fund						-				-	-	-	
Operating Transfer In from HOST Fund								4,704,500		4,704,500	(4,704,500)	-	
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,106</b>	<b>\$ -</b>	<b>\$ 5,910,000</b>	<b>\$ -</b>	<b>\$ 6,693,106</b>	<b>\$ (6,693,106)</b>	<b>\$ -</b>	
<b>Total Revenues</b>	<b>\$24,262,300</b>	<b>\$ 1,225,000</b>	<b>\$ 2,700,000</b>	<b>\$ 100,000</b>	<b>\$ 776,983</b>	<b>\$ 1,408,106</b>	<b>\$ 4,704,500</b>	<b>\$ 9,410,000</b>	<b>\$ 2,038,222</b>	<b>\$ 46,625,111</b>	<b>\$ (8,413,106)</b>	<b>\$ 38,212,005</b>	
<b>Expenditures</b>													
City Council	\$ 265,182									\$ 265,182		\$ 265,182	
City Manager	433,012									433,012		433,012	
City Clerk	249,248									249,248		249,248	
Finance & Administration	2,919,895							\$ 250,000		3,169,895		3,169,895	
IT	1,179,528							-		1,179,528		1,179,528	
Human Resources	327,291									327,291		327,291	
Marketing	578,068									578,068		578,068	
Legal	370,000									370,000		370,000	
Municipal Court	572,085									572,085		572,085	
Police	7,916,720				\$ 3,400					7,920,120		7,920,120	
E911	-	\$ 1,225,000								1,225,000		1,225,000	
Public Works	2,393,451				773,583		5,060,000		2,038,222	10,265,256		10,265,256	
Parks	1,983,261						4,100,000			6,083,261		6,083,261	
Community Development	2,254,428									2,254,428		2,254,428	
Economic Development	303,692									303,692		303,692	
Contingency	300,000									300,000		300,000	
<b>Subtotal</b>	<b>\$22,045,860</b>	<b>\$ 1,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,410,000</b>	<b>\$ 2,038,222</b>	<b>\$ 35,496,065</b>	<b>\$ -</b>	<b>\$ 35,496,065</b>	
<b>Other Financing Uses</b>													
Operating Transfer Out to Debt Service	\$ 828,106	\$ -								\$ 828,106	\$ (608,106)	\$ 220,000	
Operating Transfer Out to Capital Project	1,205,500						\$ 4,704,500			5,910,000	(5,910,000)	-	
Operating Transfer Out to E911 Fund	175,000									175,000	(175,000)	-	
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			\$ 1,408,106				2,488,106		2,488,106	
<b>Total Other Financing Uses</b>	<b>\$ 2,208,606</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 1,408,106</b>	<b>\$ 4,704,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,121,212</b>	<b>\$ (8,413,106)</b>	<b>\$ 2,708,106</b>	
<b>Total Expenditures</b>	<b>\$24,254,466</b>	<b>\$ 1,225,000</b>	<b>\$ 2,700,000</b>	<b>\$ 100,000</b>	<b>\$ 776,983</b>	<b>\$ 1,408,106</b>	<b>\$ 4,704,500</b>	<b>\$ 9,410,000</b>	<b>\$ 2,038,222</b>	<b>\$ 46,617,277</b>	<b>\$ (8,413,106)</b>	<b>\$ 38,204,171</b>	
Net	\$ 7,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,834	\$ -	\$ 7,834	

\*Denotes a Major Fund

## #5. General Fund Revenues Detail

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Real Property Tax	5,671,682	5,579,252	13,946	5,871,000	5,871,000	5,871,000	6,135,000
Personal Property Tax	430,199	442,832	8,016	400,000	400,000	400,000	425,000
Motor Vehicle	150,960	135,647	46,473	111,536	150,000	150,000	100,000
MV Title Ad Valorem Tax	286,289	225,687	-	-	200,000	200,000	-
MV Title Ad Valorem Tx True Up	124,122	187,600	49,982	119,956	80,000	80,000	100,000
Intangibles (Reg & Recording)	93,767	156,722	65,841	158,019	70,000	70,000	80,000
Franchise Fees	3,880,550	3,893,061	360,240	3,564,576	3,500,000	3,500,000	3,825,000
Hotel/Motel Tax	1,455,283	1,529,834	533,226	1,279,741	1,620,000	1,620,000	1,620,000
Alcoholic Beverage Excise Tax	616,358	617,872	276,869	664,486	620,000	620,000	600,000
MVR Excise Tax	114,738	113,116	31,944	76,665	100,000	100,000	100,000
Excise Tax on Energy	41,883	51,138	-	-	-	-	50,000
Business & Occupation Tax	2,588,951	2,571,981	2,355,731	2,590,731	2,650,000	2,650,000	2,600,000
Insurance Premiums Tax	2,495,238	2,665,983	-	-	2,500,000	2,500,000	2,650,000
Financial Institutions Tax	113,441	103,210	201,891	201,891	105,000	105,000	200,000
Penalties & int on delinq tax	8,750	2,176	2,015	4,835	5,000	5,000	5,000
Pen & Int on Del Taxes-Busines	15,564	23,672	9,750	23,401	15,000	15,000	15,000
Alcoholic Beverage Licenses	470,062	455,027	72,167	173,202	450,000	450,000	450,000
Other Licenses and permits	3,340	13,660	8,675	20,820	2,500	2,500	2,500
Planning & Zoning Fees	31,920	26,532	11,250	27,000	15,000	15,000	15,000
Bldg Structures & Equipment	1,198,990	3,338,321	533,111	1,279,465	1,500,000	1,500,000	1,650,000
Soil Erosion	25,379	131,226	20,475	49,140	15,000	15,000	30,000
Plan Review - Fire	61,600	56,771	33,486	80,366	15,000	15,000	75,000
Local Govt Grants	3,000	4,000,000	-	-	-	-	-
Sale of Maps and Publications	311	-	-	-	-	-	-
Special Police Svcs	17,090	19,015	10,245	24,588	12,000	12,000	20,000
Fingerprinting Fee	9,147	6,892	2,801	6,722	6,000	6,000	6,000
Public Safety-Other	116,456	96,725	37,046	88,911	36,000	36,000	75,000
Special Assessments	22,788	22,630	177	425	20,000	20,000	20,000
Streetlight Fees	328,740	333,738	2,666	6,398	327,000	327,000	330,000
Rec Program Fees	249	18,751	4,883	11,719	-	-	10,000
Pavilion Rentals	13,275	15,850	10,650	25,560	25,000	25,000	25,000
NSF Fees	90	324	354	850	-	-	-
Municipal Court Fines & Forfeitures	1,461,499	1,255,293	438,125	1,051,500	1,350,000	1,350,000	1,000,000
Interest Revenue	4,670	43,547	4,129	9,910	5,000	5,000	10,000
Contr & Don From Priv Sources	49,919	16,300	500	1,200	-	-	-
Explorer Donations	8,950	8,834	9,100	21,840	5,000	5,000	5,000
Rents and Royalties	205,187	234,974	71,780	172,272	210,000	210,000	150,000
Advertising Rental	31,666	16,337	16,953	33,907	30,000	30,000	30,000
Rental Commissions	(3,456)	(4,412)	(996)	(2,390)	(4,500)	(4,500)	-
Reimb for damaged property	38,425	11,480	40,023	96,054	-	-	-
Other Charges For Svcs	26,453	1,200	890	2,135	15,000	15,000	2,000
Miscellaneous Revenue	2,829	237,918	-	-	-	-	-
Proceeds from sale of property	950,000	1,049,554	299,194	1,500,000	1,500,000	1,500,000	1,050,000
Use of Prior Yr Reserves	-	-	-	1,070,099	-	1,070,099	800,000
<b>Total General Fund Revenues</b>	<b>23,166,351</b>	<b>29,713,922</b>	<b>5,583,756</b>	<b>20,818,889</b>	<b>23,420,000</b>	<b>24,490,099</b>	<b>24,262,300</b>

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	% Change	% of Total
City Council	206,212	211,485	128,946	309,471	259,592	259,592	265,182	2.15%	1.09%
City Manager	240,885	308,896	154,427	370,625	404,347	404,347	433,012	7.09%	1.79%
City Clerk	155,014	201,184	85,540	205,297	190,316	190,316	249,248	30.97%	1.03%
Finance & Administration	2,554,016	3,201,932	1,558,594	3,940,626	3,161,071	3,173,071	3,389,895	6.83%	13.98%
Human Resources		97,870	111,805	268,333	351,892	351,892	327,291	-6.99%	1.35%
Information Technology	722,414	814,791	494,157	1,185,976	795,581	795,581	1,179,528	48.26%	4.86%
Marketing	439,851	419,222	157,340	377,616	500,360	500,360	578,068	15.53%	2.38%
Legal	351,633	291,703	131,416	315,398	370,000	370,000	370,000	0.00%	1.53%
Municipal Court	450,868	404,464	168,313	403,950	568,717	568,717	572,085	0.59%	2.36%
Police	5,862,147	6,858,102	3,242,037	7,928,553	8,119,871	8,119,799	7,916,720	-2.50%	32.64%
E-911	-	27,276	119,941	287,859	151,640	151,640	175,000	15.40%	0.72%
Public Works	2,279,005	3,617,997	1,279,225	3,070,141	3,414,857	3,414,857	2,748,951	-19.50%	11.33%
Parks & Recreation	2,724,039	5,616,398	794,340	1,872,892	2,387,694	2,387,694	3,191,367	33.66%	13.16%
Community Development	2,343,435	3,973,228	890,738	2,112,308	1,805,689	2,131,533	2,254,428	5.77%	9.29%
Economic Development	1,279,462	5,090,850	1,462,466	1,700,419	1,790,265	1,790,265	303,692	-83.04%	1.25%
Contingency	-	-	-	-	300,000	300,000	300,000	0.00%	1.24%
<b>Total General Fund Expenditures</b>	<b>19,608,983</b>	<b>31,135,398</b>	<b>10,779,287</b>	<b>24,349,463</b>	<b>24,571,893</b>	<b>24,909,665</b>	<b>24,254,466</b>	<b>-2.63%</b>	<b>100.00%</b>

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	88,066	86,000	36,667	88,000	88,000	88,000	88,000
Group Insurance	41,608	44,642	16,067	38,561	51,210	51,210	45,441
Social Security	5,074	4,937	2,106	5,055	5,456	5,456	5,456
Medicare	1,187	1,155	493	1,182	1,276	1,276	1,276
Workers' Compensation	-	216	218	523	-	-	209
Prof Svcs	1,868	2,350	900	2,160	4,000	4,000	4,500
Technical Svcs	3,199	-	346	830	1,000	1,000	1,000
Repairs & Maintenance		-	-	-	2,500	2,500	2,500
Insurance	42,923	52,422	61,811	148,347	60,000	60,000	75,000
Communications	1,772	1,714	679	1,630	6,500	6,500	6,500
Printing & Binding	-	1,548	1,065	2,557	3,900	3,900	3,550
Travel	5,754	4,194	228	547	11,700	11,700	9,300
Dues & Fees	2,904	2,365	1,646	3,950	4,000	4,000	3,000
Education & Training	3,617	3,670	2,970	7,128	6,550	6,550	5,250
Supplies	3,947	2,400	1,922	4,612	4,000	4,000	4,000
Food	2,317	1,895	739	1,773	4,800	4,800	5,500
Books & Periodicals	220	-	-	-	700	700	700
Small Equipment	1,757	1,977	1,090	2,616	4,000	4,000	4,000
<b>Total Department Expenditures</b>	<b>206,212</b>	<b>211,485</b>	<b>128,946</b>	<b>309,471</b>	<b>259,592</b>	<b>259,592</b>	<b>265,182</b>
					Percentage of overall General Fund budget		1.09%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	173,603	224,877	110,483	265,160	271,359	271,359	280,620
Group Insurance	13,319	26,751	15,208	36,500	49,490	49,490	43,561
Medicare	2,093	3,287	1,671	4,010	3,935	3,935	4,069
Retirement	20,084	37,634	19,786	47,486	43,961	43,961	64,027
Workers' Compensation	258	655	945	2,267	873	873	971
Prof Svcs	16,020	-	-	-	-	-	-
Technical Svcs	-	450	-	-	-	-	-
Repairs & Maintenance	-	146	-	-	-	-	-
Communications	1,987	1,879	568	1,363	1,842	1,842	1,842
Printing & Binding	1,642	1,039	376	903	625	625	625
Travel	3,783	979	94	225	6,900	6,900	7,400
Dues & Fees	1,669	2,913	2,893	6,943	5,235	5,235	5,255
Education & Training	3,998	3,503	927	2,225	5,415	5,415	5,200
Supplies	1,239	3,495	936	2,247	1,200	1,200	2,700
Food	523	812	427	1,024	1,500	1,500	1,500
Books & Periodicals	353	278	114	273	512	512	512
Small Equipment	314	200	-	-	1,500	1,500	4,730
Contingency	-	-	-	-	10,000	10,000	10,000
Total Department Expenditures	240,885	308,896	154,427	370,625	404,347	404,347	433,012
					Percentage of overall General Fund budget		1.79%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	89,588	102,812	41,894	100,546	97,388	97,388	101,623
Group Insurance	13,424	14,138	5,957	14,296	16,833	16,833	16,991
Medicare	1,355	1,461	641	1,538	1,413	1,413	1,474
Retirement	14,403	16,153	6,273	15,055	15,777	15,777	20,528
Workers' Compensation	179	228	242	582	155	155	243
Prof Svcs	3,065	34,610	308	738	10,000	10,000	55,000
Technical Svcs	400	10	1,350	3,240	800	800	1,000
Repairs & Maintenance	25,916	19,801	25,201	60,482	30,050	30,050	31,650
Communications	1,201	1,333	1,079	2,591	2,400	2,400	2,680
Advertising	-	1,098	670	1,607	2,000	2,000	2,000
Printing & Binding	-	860	376	903	1,500	1,500	1,500
Travel	3,003	2,691	498	1,195	3,750	3,750	3,750
Dues & Fees	358	309	202	485	275	275	275
Education & Training	600	2,080	50	120	3,475	3,475	3,475
Supplies	1,102	600	768	1,844	1,700	1,700	1,700
Food	142	249	31	75	400	400	400
Books & Periodicals	278	-	-	-	400	400	425
Small Equipment	-	2,752	-	-	2,000	2,000	4,534
Total Department Expenditures	155,014	201,184	85,540	205,297	190,316	190,316	249,248
					Percentage of overall General Fund budget		1.03%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	134,898	146,297	657,736	1,578,566	295,070	295,070	149,446
Group Insurance	19,385	20,412	8,575	20,580	48,524	48,524	24,468
Medicare	1,928	2,030	974	2,338	4,279	4,279	2,167
Retirement	20,912	23,907	9,359	22,462	47,802	47,802	30,189
Workers' Compensation	179	345	359	862	465	465	357
Other Employment Benefits	34,067	-	-	-	52,060	54,060	19,700
Official/Admin Svcs	1,249,997	1,326,166	315,395	756,948	1,040,000	1,040,000	1,110,000
Prof Svcs	59,548	70,721	27,712	66,509	110,758	120,758	93,500
Technical Svcs	38,500	39,399	890	2,136	47,360	47,360	54,160
Repairs & Maintenance	65,111	67,168	33,938	81,451	92,313	92,313	385,813
Rentals	424,462	449,528	192,318	461,563	594,220	594,220	607,020
Insurance	40,005	57,396	81,929	196,630	55,000	55,000	100,000
Communications	6,890	10,861	3,325	7,980	9,720	9,720	12,960
Advertising	1,219	1,219	-	-	4,100	4,100	3,600
Printing & Binding	8,773	10,175	3,402	8,165	11,700	11,700	11,450
Travel	6,180	5,867	3,799	9,118	8,500	8,500	3,500
Dues & Fees	63,694	62,792	48,149	115,558	68,310	68,310	67,805
Education & Training	13,921	34,390	1,098	2,635	46,300	46,300	2,635
Other Purchased Svcs-Other	28,553	26,628	13,969	33,526	28,800	28,800	32,400
Supplies	12,540	14,096	5,850	14,040	18,700	18,700	17,800
Electricity	20,726	24,729	12,813	30,751	30,000	30,000	156,000
Diesel	-	-	-	-	5,000	5,000	5,000
Food	16,883	8,055	2,636	6,326	22,690	22,690	21,225
Books & Periodicals	314	696	189	454	1,500	1,500	1,700
Small Equipment	3,830	9,055	9,179	22,030	17,900	17,900	7,000
Transfers Out-Capital	281,500	790,000	125,000	500,000	500,000	500,000	250,000
<b>Total Department Expenditures</b>	<b>2,554,016</b>	<b>3,201,932</b>	<b>1,558,594</b>	<b>3,940,626</b>	<b>3,161,071</b>	<b>3,173,071</b>	<b>3,389,895</b>
						Percentage of overall General Fund budget	13.98%

#5. 1530 - Legal

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Prof Svcs	60,000	67,665	65,000	156,000	70,000	70,000	70,000
Prof Svcs-Legal	150,718	152,806	53,070	127,368	200,000	200,000	200,000
Prof Svcs-Litigation	140,496	70,987	13,215	31,717	100,000	100,000	100,000
Communications	89	128	-	-	-	-	-
Travel	13	10	-	-	-	-	-
Supplies	300	107	131	314	-	-	-
Food	17	-	-	-	-	-	-
Total Department Expenditures	351,633	291,703	131,416	315,398	370,000	370,000	370,000
					Percentage of overall General Fund budget		1.53%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	309,662	436,055	279,685	671,244	325,919	325,919	709,505
Prof Svcs	40	-	177	425	-	-	-
Technical Svcs	12,842	12,673	-	-	31,500	31,500	35,500
Repairs & Maintenance	177,632	139,749	125,824	301,978	266,278	266,278	271,418
Communications	33,675	67,188	41,744	100,185	58,559	58,559	62,259
Printing & Binding	-	-	349	838	500	500	500
Education & Training	-	2,656	3,220	7,728	3,000	3,000	-
Supplies	793	781	735	1,763	650	650	-
Food	120	-	-	-	-	-	-
Small Equipment	31,023	50,068	22,873	54,896	30,975	30,975	100,346
Transfers Out-Capital	156,628	105,620	19,550	46,920	78,200	78,200	-
<b>Total Department Expenditures</b>	<b>722,414</b>	<b>814,791</b>	<b>494,157</b>	<b>1,185,976</b>	<b>795,581</b>	<b>795,581</b>	<b>1,179,528</b>
							Percentage of overall General Fund budget 4.86%

#5. 1540 - Human Resources

Account Name	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	
Regular Salaries	22,743	59,909	143,782	148,865	148,865	153,185	4,320
Group Insurance	3,180	8,120	19,489	24,983	24,983	9,935	(15,048)
Medicare	309	884	2,122	2,159	2,159	2,291	132
Retirement	3,484	8,322	19,972	24,117	24,117	31,348	7,231
Employee Unemployment Tax	-	-	-	-	-	-	-
Workers' Compensation	-	363	872	310	310	357	47
Other Employment Benefits	27,049	869	2,084	52,060	52,060	36,250	(15,810)
Official/Admin Svcs	-	-	-	-	-	-	-
Prof Svcs	652	6,400	15,360	28,258	28,258	13,420	(14,838)
Technical Svcs	2,160	74	178	6,200	6,200	6,200	-
Repairs & Maintenance	-	-	-	-	-	-	-
Insurance	348	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Communications	309	503	1,206	1,640	1,640	1,640	-
Advertising	-	-	-	500	500	500	-
Printing & Binding	807	-	-	2,500	2,500	2,200	(300)
Travel	-	-	-	5,000	5,000	5,000	-
Dues & Fees	550	313	750	1,000	1,000	1,050	50
Education & Training	32,151	20,834	50,000	43,100	43,100	60,100	17,000
Other Purchased Svcs-Other	134	-	-	-	-	-	-
Supplies	2,677	1,171	2,810	1,700	1,700	1,500	(200)
Food	1,127	2,611	6,267	9,400	9,400	600	(8,800)
Books & Periodicals	190	-	-	100	100	100	-
Small Equipment	-	1,434	3,441	-	-	1,615	1,615
Total Department Expenditures	97,870	111,805	268,333	351,892	351,892	327,291	(24,601)
				Percentage of overall General Fund budget		1.35%	(5,473)

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	298,983	302,178	103,285	247,885	309,856	309,856	316,053
Prof Svcs	45,122	41,233	9,625	23,100	30,004	30,004	122,000
Technical Svcs	13,415	8,764	8,777	21,066	14,500	14,500	30,900
Communications	2,917	140	6,689	16,055	7,500	7,500	5,000
Advertising	56,336	34,463	14,884	35,721	95,000	95,000	78,000
Printing & Binding	12,588	23,125	11,422	27,412	25,000	25,000	10,000
Dues & Fees	4,789	1,977	-	-	1,500	1,500	1,500
Supplies	3,886	6,928	1,028	2,467	10,000	10,000	10,000
Food	785	415	143	344	5,000	5,000	3,000
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	1,030	-	1,486	3,566	2,000	2,000	1,615
<b>Total Department Expenditures</b>	<b>439,851</b>	<b>419,222</b>	<b>157,340</b>	<b>377,616</b>	<b>500,360</b>	<b>500,360</b>	<b>578,068</b>
					Percentage of overall General Fund budget		2.38%

#5. 2650 - Municipal Court

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	170,610	141,316	67,060	160,944	181,923	181,923	182,096
Overtime Salaries	6,758	2,142	1,286	3,086	12,785	12,785	9,360
Group Insurance	31,086	26,411	15,678	37,628	48,010	48,010	41,551
Medicare	2,539	2,115	1,057	2,538	2,638	2,638	2,640
Retirement	25,260	24,531	10,589	25,412	29,472	29,472	36,783
Workers' Compensation	537	465	444	1,066	620	620	434
Prof Svcs	44,550	49,613	21,100	50,640	58,650	58,650	61,050
Prof Svcs-Court Solicitor	96,864	78,793	27,490	65,976	137,080	137,080	126,050
Prof Svcs-Public Defender	6,686	11,264	8,045	19,309	9,000	9,000	21,000
Technical Svcs	21,519	28,235	8,201	19,683	30,740	30,740	33,660
Repairs & Maintenance	16,935	21,059	1,088	2,611	18,504	18,504	18,604
Rentals	665	577	323	775	5,500	5,500	5,500
Communications	3,542	3,117	708	1,699	7,710	7,710	4,960
Printing & Binding	2,681	1,435	752	1,806	1,100	1,100	2,000
Travel	1,341	2,807	(218)	(524)	5,700	5,700	5,700
Dues & Fees	469	875	1,125	2,700	685	685	685
Education & Training	1,245	5,320	163	390	9,950	9,950	5,870
Supplies	5,151	3,173	1,307	3,138	5,250	5,250	5,250
Food	876	735	413	991	2,300	2,300	2,200
Books & Periodicals	799	-	-	-	600	600	600
Cash Over & Short	(5)	(415)	-	-	-	-	-
Small Equipment	10,760	896	1,702	4,084	500	500	6,091
<b>Total Department Expenditure</b>	<b>450,868</b>	<b>404,464</b>	<b>168,313</b>	<b>403,950</b>	<b>568,717</b>	<b>568,717</b>	<b>572,085</b>
					Percentage of overall General Fund budget		2.36%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	3,269,971	3,480,383	1,504,965	3,611,917	3,859,932	3,859,932	3,971,788
Overtime Salaries	103,364	121,203	49,774	119,458	372,203	372,203	306,725
Group Insurance	726,420	824,690	354,331	850,395	1,115,705	1,115,705	1,178,643
Medicare	48,586	51,521	23,417	56,202	62,180	62,180	63,747
Retirement	511,327	576,501	225,510	541,223	685,606	685,606	864,260
Workers' Compensation	129,506	123,814	154,644	371,146	211,278	211,278	170,368
Prof Svcs	11,273	12,577	14,855	35,651	20,500	20,500	33,000
Technical Svcs	22,210	55,336	16,789	40,293	28,540	28,540	31,200
Repairs & Maintenance	257,564	213,216	-	492,706	293,409	293,409	346,143
Rentals	10,252	17,975	10,485	25,165	26,572	26,572	28,252
Insurance	78,592	103,129	197,840	474,817	118,699	118,699	219,814
Insurance Claims	27,031	8,635	19,496	46,790	-	-	-
Communications	82,834	87,446	31,883	76,520	76,800	76,800	87,708
Advertising	649	1,045	83	198	2,500	2,500	2,500
Printing & Binding	4,201	4,196	2,751	6,602	7,060	7,060	7,600
Travel	36,290	41,072	13,785	33,083	39,000	39,000	39,000
Dues & Fees	6,329	10,329	4,285	10,285	17,496	17,424	18,176
Education & Training	20,602	31,153	21,648	51,956	41,225	41,225	47,135
Supplies	104,395	133,928	-	245,193	135,905	135,905	149,584
Gasoline	233,502	157,283	53,225	127,741	275,000	275,000	250,000
Food	2,462	3,022	2,211	5,306	6,000	6,000	6,500
Books & Periodicals	1,321	854	37	90	2,500	2,500	2,500
Cash Over & Short	(20)	(10)	20	48		-	
Small Equipment	89,088	167,304	125,202	300,486	340,561	340,561	92,077
Transfers Out-Capital	84,398	631,500	95,300	381,200	381,200	381,200	-
<b>Total Department Expenditures</b>	<b>5,862,147</b>	<b>6,858,102</b>	<b>3,242,037</b>	<b>7,928,553</b>	<b>8,119,871</b>	<b>8,119,799</b>	<b>7,916,720</b>
							Percentage of overall General Fund budget 32.64%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Transfers to E911	-	27,276	119,941	287,859	151,640	151,640	175,000
Total Department Expenditures	-	27,276	119,941	287,859	151,640	151,640	175,000
Percentage of overall General Fund budget							0.72%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	113,094	119,805	48,519	116,447	122,056	122,056	127,728
Group Insurance	19,087	20,097	8,443	20,264	22,948	22,948	24,151
Medicare	1,634	1,695	736	1,767	1,770	1,770	1,852
Retirement	17,659	19,742	7,507	18,018	19,773	19,773	25,801
Workers' Compensation	179	2,020	489	1,174	155	155	514
Official/Admin Svcs	255,000	224,999	128,332	307,998	177,756	177,756	330,050
Prof Svcs	68,957	82,441	31,043	74,504	100,000	100,000	85,000
Tree Fund Expenses	99,478	94,240	56,380	135,312	93,000	93,000	-
Technical Svcs	5,133	2,400	16,500	39,600	83,900	83,900	7,400
Repairs & Maintenance	21,390	22,864	8,362	20,070	23,300	23,300	24,300
Insurance Claims	-	4,594	526	1,262	1,000	1,000	1,000
Communications	1,798	2,872	1,171	2,811	4,700	4,700	2,400
Advertising	378	-	1,219	2,926	2,500	2,500	1,500
Printing & Binding	-	1,130	913	2,191	1,500	1,500	1,200
Travel	967	324	411	985	4,280	4,280	4,780
Dues & Fees	-	250	-	-	275	275	225
Education & Training	1,260	-	-	-	3,000	3,000	3,000
Supplies	714	1,080	640	1,537	1,200	1,200	1,500
Electricity	450,035	464,878	152,491	365,978	485,000	485,000	485,000
Books & Periodicals	-	-	-	-	250	250	250
Small Equipment	344	3,454	319	766	-	-	300
<b>Total Department Expenditures</b>	<b>1,057,106</b>	<b>1,068,887</b>	<b>464,003</b>	<b>1,113,607</b>	<b>1,148,362</b>	<b>1,148,362</b>	<b>1,127,951</b>
							Percentage of overall General Fund budget 4.65%
<b>Total Mtn Dept Expenditures</b>	<b>1,221,898</b>		<b>815,222</b>	<b>1,956,534</b>	<b>2,266,495</b>	<b>2,266,495</b>	<b>1,621,000</b>
<b>Total PW Dept Expenditures</b>	<b>2,279,005</b>		<b>1,279,225</b>	<b>3,070,141</b>	<b>3,414,857</b>	<b>3,414,857</b>	<b>2,748,951</b>
							Percentage of overall General Fund budget 11.33%

#5. 4200 - Public Works Maintenance

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Prof Svcs	-	6,509	-	-	-	-	-
Repairs & Maintenance	855,888	994,427	430,828	1,033,988	1,011,000	1,011,000	1,200,500
Insurance Claims	40	171	-	-	-	-	-
Supplies	90,971	63,003	24,270	58,248	65,000	65,000	65,000
Transfers Out-Capital	275,000	1,485,000	360,124	864,297	1,190,495	1,190,495	355,500
Transfers to Grants Fund	-	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>1,221,898</b>	<b>2,549,110</b>	<b>815,222</b>	<b>1,956,534</b>	<b>2,266,495</b>	<b>2,266,495</b>	<b>1,621,000</b>
Percentage of overall General Fund budget							6.68%



Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	39,000	78,000	97,750	97,750	101,010
Group Insurance	-	-	6,397	12,793	15,324	15,324	23,938
Medicare	-	-	518	1,036	1,418	1,418	1,465
Retirement	-	-	5,008	10,016	15,836	15,836	20,404
Workers' Compensation	-	-	388	776	155	155	407
Official/Admin Svcs	125,000	202,800	32,500	65,000	78,144	78,144	161,037
Prof Svcs	9,012	21,636	59,008	141,618	20,000	20,000	10,000
Repairs & Maintenance	587,421	-	-	-	1,162,500	1,162,500	1,230,000
Rentals	-	-	-	-	2,000	2,000	4,000
Insurance	28,955	26,862	37,797	90,713	32,100	32,100	45,000
Insurance Claims	1,000	1,000	-	-	-	-	-
Communications	1,095	1,006	502	1,204	6,500	6,500	7,000
Advertising	356	-	-	-	-	-	-
Printing & Binding	361	-	-	-	-	-	-
Travel	-	-	-	-	2,600	2,600	3,600
Dues & Fees	160	450	350	840	400	400	500
Education & Training	-	-	-	-	1,700	1,700	1,800
Supplies	177,378	112,959	49,317	118,361	122,300	122,300	143,000
Utilities	164,248	156,763	37,960	91,104	201,600	201,600	225,600
Food	313	61	57	136	-	-	-
Transfers Out-Debt	108,366	108,367	45,153	108,367	108,367	108,367	608,106
Transfers Out-Capital	1,520,375	4,205,000	26,552	63,725	519,000	519,000	600,000
Total Department Expenditures	2,724,039	5,616,398	794,340	1,872,892	2,387,694	2,387,694	3,191,367
						Percentage of overall General Fund budget	13.16%

#5. 7000 - Community Development

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	49,600	99,200	124,250	124,250	127,505
Group Insurance	-	-	6,464	12,928	14,353	14,353	24,158
Medicare	-	-	720	1,441	1,802	1,802	1,849
Retirement	-	-	6,572	13,145	20,129	20,129	25,757
Workers' Compensation	-	-	304	608	155	155	304
Official/Admin Svcs	2,137,893	3,622,610	700,368	1,680,883	1,244,000	1,244,000	1,819,000
Prof Svcs	34,007	205,053	73,690	176,856	25,000	447,945	80,000
Technical Svcs	77,126	73,836	3,294	7,904	135,000	124,602	65,000
Repairs & Maintenance	39,289	26,157	32,400	77,760	188,100	101,397	41,000
Rentals	4,460	5,089	3,193	7,663	-	-	12,000
Insurance Claims	-	6,930	-	-	-	-	-
Communications	2,134	2,241	856	2,055	4,500	4,500	780
Advertising	11,856	11,104	2,735	6,565	15,000	15,000	15,000
Printing & Binding	5,065	1,848	867	2,080	5,000	5,000	5,000
Travel	67	37	2,106	5,054	5,000	5,000	5,500
Dues & Fees	926	730	810	1,944	1,900	1,900	2,900
Education & Training	2,975	1,295	875	2,100	6,500	6,500	9,000
Supplies	13,996	10,245	5,419	13,006	11,500	11,500	13,000
Food	223	1,568	337	808	1,000	1,000	2,500
Books & Periodicals	420	1,062	128	308	1,000	1,000	1,100
Small Equipment	-	3,424	-	-	1,500	1,500	3,074
Transfers Out-Capital	13,000	-	-	-	-	-	-
<b>Total Department Expenditures</b>	<b>2,343,435</b>	<b>3,973,228</b>	<b>890,738</b>	<b>2,112,308</b>	<b>1,805,689</b>	<b>2,131,533</b>	<b>2,254,428</b>
					Percentage of overall General Fund budget		9.29%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	60,923	121,846	152,922	152,922	156,923
Group Insurance	-	-	4,320	8,639	15,514	15,514	16,273
Medicare	-	-	891	1,781	1,527	1,527	1,567
Retirement	-	-	6,638	13,276	24,774	24,774	31,699
Workers' Compensation	-	-	608	1,216	310	310	552
Prof Svcs	30,000	30,500	12,500	30,000	30,000	30,000	30,000
Technical Svcs	7,860	8,214	82	196	11,300	11,300	8,000
Communications	0	6	342	821	968	968	968
Advertising	30,025	30,557	11,550	27,720	36,450	36,450	39,595
Printing & Binding	394	-	-	-	-	-	-
Travel	56	981	65	156	1,500	1,500	1,500
Dues & Fees	2,606	4,051	456	1,095	13,500	13,500	13,500
Education & Training	695	-	-	-	-	-	-
Supplies	-	10,245	5,419	13,006	-	-	-
Food	1,825	1,135	904	2,170	1,500	1,500	1,500
Small Equipment	-	395	-	-	-	-	1,615
Transfers Out-Debt	1,206,000	1,356,000	625,000	-	1,500,000	1,500,000	-
Total Department Expenditu	1,279,462	5,090,850	1,462,466	1,700,419	1,790,265	1,790,265	303,692
					Percentage of overall General Fund budget		1.25%

#5. 9000 - Contingency

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Contingency	-	-	-	-	300,000	300,000	300,000
Total Department Expenditures	-	-	-	-	300,000	300,000	300,000
					Percentage of overall General Fund budget		1.24%

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
E-911 charges	1,211,854	1,186,574	391,370	939,289	1,100,000	1,100,000	1,050,000
Transfers In	-	27,276	109,358	262,460	151,640	151,640	175,000
<b>Total Fund Revenues</b>	<b>1,211,854</b>	<b>1,213,850</b>	<b>500,728</b>	<b>1,201,748</b>	<b>1,251,640</b>	<b>1,251,640</b>	<b>1,225,000</b>
Professional Services	-	1,226	-	-	-	-	-
Communications	119,448	87,624	31,978	76,747	126,640	126,640	100,000
911 Equipment	-	-	-	-	-	-	-
Intergovernmental-E911	1,087,500	1,125,000	468,750	1,125,000	1,125,000	1,125,000	1,125,000
Transfers Out-Debt	-	-	-	-	-	-	-
<b>Total Fund Expenditures</b>	<b>1,206,948</b>	<b>1,213,850</b>	<b>500,728</b>	<b>1,201,747</b>	<b>1,251,640</b>	<b>1,251,640</b>	<b>1,225,000</b>
<b>Fund Balance</b>	<b>4,906</b>	<b>-</b>	<b>0</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

**\*Communications Breakdown:**

Data Connection	ComCast	925/month	11100
ComCast-Communications	ComCast	410/month	4920
ComCast-CAD to CAD test circuit	ComCast	410/month	4920
Supplier Recovery Costs	Various	avg 5894.1	70,729

**\*Intergovernmental-E911 Breakdown**

Contract beginning 9/1/2014 monthly cost: ##

#5. Fund 250 - Multiple Grants

Account Number	Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
250.xxxx.331xxx.xx	Federal Grants	1,237,397	1,951,955	236,103	566,647	1,017,000	1,017,000	396,983
250.xxxx.334xxx.xx	State Grants	301,445	299,397	297,931	715,033	300,000	300,000	380,000
250.xxxx.39xxxx.xx	Transfers In	-	-	-	-	-	-	-
	<b>Total Fund Revenues</b>	<b>1,538,843</b>	<b>2,251,352</b>	<b>534,033</b>	<b>1,281,680</b>	<b>1,317,000</b>	<b>1,317,000</b>	<b>776,983</b>
250.3xxx.	Various	8,676	11,094	1,700	4,080	17,000	17,000	3,400
250.4xxx.	Various	1,416,882	1,805,792	227,351	545,643	1,300,000	1,300,000	773,583
250.6xxx.	Various	100,000	-	-	-	-	-	-
250.7xxx.	Various	-	-	-	-	-	-	-
	<b>Total Fund Expenditures</b>	<b>1,525,557</b>	<b>1,816,886</b>	<b>229,051</b>	<b>549,723</b>	<b>1,317,000</b>	<b>1,317,000</b>	<b>776,983</b>
	<b>Fund Balance</b>	<b>13,285</b>	<b>434,466</b>	<b>304,982</b>	<b>731,958</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Parks</b>							
Federal		-						
	<b>Police</b>							
Federal	BVP	0						
Federal	HIDTA	17,000.00						
Federal	SS	0	3400	Estimate				
	<b>Econ Dev</b>	0						
	<b>Comm Dev</b>	0						
	<b>Public Works</b>							
State	LMIG	300,000.00	380,000.00	Estimate				
Federal	PTOP, Comm Trail, Bike Trail, T.	1,000,000.00	393,583.00	Year 4 of projected costs based on remaining budget.				
		-						
		-						
		<u>1,317,000.00</u>						

Description General Fund Enhancements	Project Code	Quantity	Unit Cost	Original Request	Revised Request	Department Rank	G/L Name	G/L Number
<b>Police Department</b>								
Prisoner Transport Van		0	\$ 57,500	\$ 57,500	\$ -	128	Machinery & Equipment	350-3200.542000.00
Motorcycles		0	\$ 25,200	\$ 50,400	\$ -	316	Machinery & Equipment	350-3200.542000.00
Spare Portable Radios		4	\$ 3,225	\$ 12,900	\$ 12,900	546	Small Equipment	100-3200.531600.00
New Position: Prisoner Transport Officer		1	\$ 58,350	\$ 58,350	\$ 58,350		Personnel Expenditures	Various
PTO Operations		1	\$ 1,150	\$ 1,150	\$ 1,150		Contracted Services/Supplies	Various
PTO Small Equipment		1	\$ 4,550	\$ 4,550	\$ 4,550		Small Equipment	100-3200.531600.00
			\$ -	\$ -	\$ -			
New Position: Police Service Representative (2)		2	\$ 58,350	\$ 116,700	\$ 116,700		Personnel Expenditures	Various
PSR Operations		2	\$ 475	\$ 950	\$ 950		Contracted Services/Supplies	Various
PSR Small Equipment		2	\$ 250	\$ 100	\$ 500		Small Equipment	100-3200.531600.00
			\$ -	\$ -	\$ -			
New Position: Police Service Representative/Permit		0	\$ 58,350	\$ 58,350	\$ -		Personnel Expenditures	Various
PSR PER Operations		0	\$ 475	\$ 475	\$ -		Contracted Services/Supplies	Various
PSR PER Small Equipment		0	\$ 50	\$ 50	\$ -		Small Equipment	100-3200.531600.00
			\$ -	\$ -	\$ -			
New Position: Officer/Community Outreach Unit		1	\$ 73,210	\$ 73,210	\$ 73,210		Personnel Expenditures	Various
CO Operations		1	\$ 5,650	\$ 5,650	\$ 5,650		Contracted Services/Supplies	Various
CO Supplies		0.7206704	\$ 17,900	\$ 11,400	\$ 12,900		Small Equipment	100-3200.531600.00
CO Capital		0	\$ 50,000	\$ 50,000	\$ -		Machinery & Equipment	350-3200.542000.00
			\$ -	\$ -	\$ -			
<b>Total</b>			\$ -	\$ 590,312	\$ 286,860			
<b>Public Works</b>								
MARTA Bus Shelter Replacement Brook Run		1	\$ 25,000	\$ 25,000	\$ 25,000	59	Infrastructure	350-4200.541400.00
City Hall Public Works Additional Work Space		0	\$ 20,000	\$ 20,000	\$ -	65	Machinery & Equipment	350-4200.542000.00
Sidewalk & Multiuse Path Projects		0.1176471	\$ 1,700,000	\$ 1,700,000	\$ 200,000	66	Infrastructure	350-4200.541400.00
Dunwoody Village Sidewalk Connections		1	\$ 15,000	\$ 15,000	\$ 15,000	68	Infrastructure	350-4200.541400.00
Dunwoody Village Parkway Landscape Maintenance		1	\$ 12,000	\$ 12,000	\$ 12,000	71	Professional Services	100-4100.521200.00
Mount Vernon at Vermack Intersection Improv	302	0.9615385	\$ 1,300,000	\$ 1,300,000	\$ 1,250,000	116	Infrastructure	350-4200.541400.00
Dunwoody Tree Inventory Plan Update		0	\$ 50,000	\$ 50,000	\$ -	130	Professional Services	100-4100.521200.00
North Peachtree Traffic Calming		1	\$ 100,000	\$ 100,000	\$ 100,000	266	Infrastructure	350-4200.541400.00
Chamblee Dunwoody Downtown Dunwoody		1	\$ 50,000	\$ 50,000	\$ 50,000	308	Infrastructure	350-4200.541400.00
Georgetown Gateway	405	0	\$ 1,600,000	\$ 1,600,000	\$ -	324	Infrastructure	350-4200.541400.00
Perimeter Traffic Management System Construction Managem		1	\$ 35,000	\$ 35,000	\$ 35,000	336	Professional Services	100-4100.521200.00
2017 Road Resurfacing & Paving		0.9166667	\$ 3,600,000	\$ 3,600,000	\$ 3,300,000	341	Capital R&M	350-4200.522200.00
Tilly Mill Sidewalk Womack to North Peachtree(Phase 1)		0.5	\$ 1,000,000	\$ 1,000,000	\$ 500,000	344	Infrastructure	350-4200.541400.00
			\$ -	\$ 9,597,000	\$ 5,487,000			
<b>Parks</b>								
Recreation Programs Supervisor (Contracted)		1	\$ 80,550	\$ 80,550	\$ 80,550	53	Professional Services	350-6200.521200.00 (Salaried is \$72,679 x
Trailway Georgetown -Perimeter Connector (Phase 1)		0.4	\$ 1,500,000	\$ 1,500,000	\$ 600,000	132	Infrastructure	350-6200.541400.00
Restroom for Windwood Hollow Park (funded from line below)		0	\$ 250,000	\$ 250,000	\$ -	141	Infrastructure	350-6200.541400.00
Park Improvements based on Master Plan		1	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	202	Infrastructure	350-6200.541400.00
Recreation Program Supervisor Operations		1	\$ 1,300	\$ 1,300	\$ 1,300		Contracted Services/Supplies	Various
Recreation Program Supervisor Small Equipment		1	\$ 2,500	\$ 2,500	\$ 2,500		Small Equipment	100-6200-531600.00
Recreation Program Supervisor Capital		1	\$ 2,000	\$ 2,000	\$ 2,000		Small Equipment	100-6200-531600.00
			\$ -	\$ -	\$ -			
<b>Total</b>			\$ -	\$ 5,300,800	\$ 4,186,350			
<b>Community Development</b>								
LCI with Peachtree Corners for Winters Chapel		0.6	\$ 50,000	\$ 50,000	\$ 30,000	30	Professional Svcs	100-7000.521200.00
			\$ -	\$ -	\$ -			
<b>Total</b>			\$ -	\$ 325,000	\$ 30,000			
<b>Stormwater Utility</b>								
			\$ -	\$ -	\$ -			
Utility and Right of Way Coordinator		1	\$ 90,000	\$ 90,000	\$ 90,000	106	Professional Services	100-4100.521200.00
			\$ -	\$ -	\$ -			
<b>Total</b>			\$ -	\$ 90,000	\$ 90,000			
<b>City-wide Enhancements</b>								
Originally Requested			\$ -	\$ 15,813,112	\$ -			
Revised Requested			\$ -	\$ 10,080,210	\$ -			

## #5. Fund 560 - Stormwater

Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Beginning Fund Balance	3,409,570	3,137,420	3,137,420	3,137,420	1,614,899	1,614,899	3,137,420
Stormwater Utility Charges	1,861,300	1,888,798	-	1,871,602	1,879,396	1,879,396	1,879,396
NEW: Stormwater Street Sweeping (\$2/ERU)							54,118
Interest Revenue	1,286	723	268	642	800	800	800
Fund Equity Transfer In	-	-	-	-	-	-	103,908
Total Fund Revenues	<u>1,862,586</u>		<u>3,137,687</u>	<u>1,872,244</u>	<u>1,880,196</u>	<u>1,880,196</u>	<u>2,038,222</u>
Official/Admin Services	110,000	99,998	41,666	99,998	-	-	218,659
Prof Svcs-Stormwater	80,943	138,792	15,971	38,330	137,406	137,406	107,500
Repairs & Maintenance	1,712,909	1,225,821	336,758	808,219	1,499,000	1,499,000	1,654,118
Repairs & Maintenance	-	25,553	25,553	61,327	-	-	-
Rep & Maint-Riprap Program	-	5,142	2,847	6,834	5,000	5,000	5,000
Insurance Claims	-	-	-	-	-	-	-
Communications	-	140	-	-	-	-	-
Printing & Binding	-	5	-	-	-	-	500
Dues & Fees	431	500	-	-	-	-	1,945
Licenses	-	-	-	-	-	-	-
Supplies	86,651	27,214	13,074	31,378	50,000	50,000	50,000
Books & Periodicals	-	-	-	-	-	-	500
Small Equipment	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Bad Debt Expense-Stormwater	-	-	-	-	-	-	-
Depreciation Expense	143,802	100,031	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Capital Contingency	-	-	-	-	-	-	-
Total Fund Expenditures	<u>2,134,737</u>	<u>1,623,196</u>	<u>435,869</u>	<u>1,046,086</u>	<u>1,691,406</u>	<u>1,691,406</u>	<u>2,038,222</u>
Revenue/Expenditures	<u>(272,150)</u>	<u>(1,623,196)</u>	<u>5,839,238</u>	<u>3,963,578</u>	<u>188,790</u>	<u>188,790</u>	<u>-</u>
Fund Balance	<u>3,137,420</u>	<u>1,514,223</u>	<u>8,976,658</u>	<u>7,100,998</u>	<u>1,803,689</u>	<u>1,803,689</u>	<u>3,137,420</u>