

MEMORANDUM

To: Mayor and City Council

From: Chris Pike, Finance Director

Date: October 24, 2016

Subject: Discussion of the 2017 Annual Operating and Capital Budgets

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 last version presented on October 14th, but the vast majority of the budget has remained static over the past month. The two larger areas updated include:

- Branding – reduction from \$80,000 to \$15,000 with much of the difference moving to programming for the parks department
- Cotillion Drive Sidewalk/Path project renamed to "Sidewalks and/or Multiuse Trail Construction"

RECOMMENDED ACTION

Staff recommends adopting the proposed 2016 budget resolution.

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;

Description	Budget
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

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
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
TOTAL GENERAL FUND RECEIPTS	\$ 24,262,300

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 265,182
City Manager	441,730
City Clerk	250,888
City Attorney	370,000
Finance & Administration	5,451,857
Municipal Court	572,085
Police	7,916,720
E911	175,000
Public Works	2,748,951
Parks	3,211,767
Community Development	2,254,428
Economic Development	303,692
Contingency	300,000
TOTAL GENERAL FUND EXPENDITURES	\$ 24,262,300
EXCESS TRANSFER TO FUND BALANCE	\$ -

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

STATE OF GEORGIA
CITY OF DUNWOODY

8% 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 24th day of October 2016.

Approved:

Denis L. Shortal, 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	\$ 6,845,000									\$ 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	
Subtotal	\$24,262,300	\$ 1,050,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 800,000	\$ 4,704,500	\$ 3,500,000	\$ 2,038,222	\$ 39,932,005	\$ (1,720,000)	\$ 38,212,005	
Other Financing Sources													
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)		
Total Other Financing Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 608,106	\$ -	\$ 5,910,000	\$ -	\$ 6,693,106	\$ (6,693,106)	\$ -	
Total Revenues	\$24,262,300	\$ 1,225,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 1,408,106	\$ 4,704,500	\$ 9,410,000	\$ 2,038,222	\$ 46,625,111	\$ (8,413,106)	\$ 38,212,005	
Expenditures													
City Council	\$ 265,182									\$ 265,182		\$ 265,182	
City Manager	441,730									441,730		441,730	
City Clerk	250,888									250,888		250,888	
Finance & Administration	2,921,971							\$ 250,000		3,171,971		3,171,971	
IT	1,179,528									1,179,528		1,179,528	
Human Resources	327,291									327,291		327,291	
Marketing	553,068									553,068		553,068	
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	2,003,661						4,100,000			6,103,661		6,103,661	
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	
Subtotal	\$22,053,694	\$ 1,225,000	\$ -	\$ -	\$ 776,983	\$ -	\$ -	\$ 9,410,000	\$ 2,038,222	\$ 35,503,899	\$ -	\$ 35,503,899	
Other Financing Uses													
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	
Total Other Financing Uses	\$ 2,208,606	\$ -	\$ 2,700,000	\$ 100,000	\$ -	\$ 1,408,106	\$ 4,704,500	\$ -	\$ -	\$ 11,121,212	\$ (8,413,106)	\$ 2,708,106	
Total Expenditures	\$24,262,300	\$ 1,225,000	\$ 2,700,000	\$ 100,000	\$ 776,983	\$ 1,408,106	\$ 4,704,500	\$ 9,410,000	\$ 2,038,222	\$ 46,625,111	\$ (8,413,106)	\$ 38,212,005	
Net	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*Denotes a Major Fund

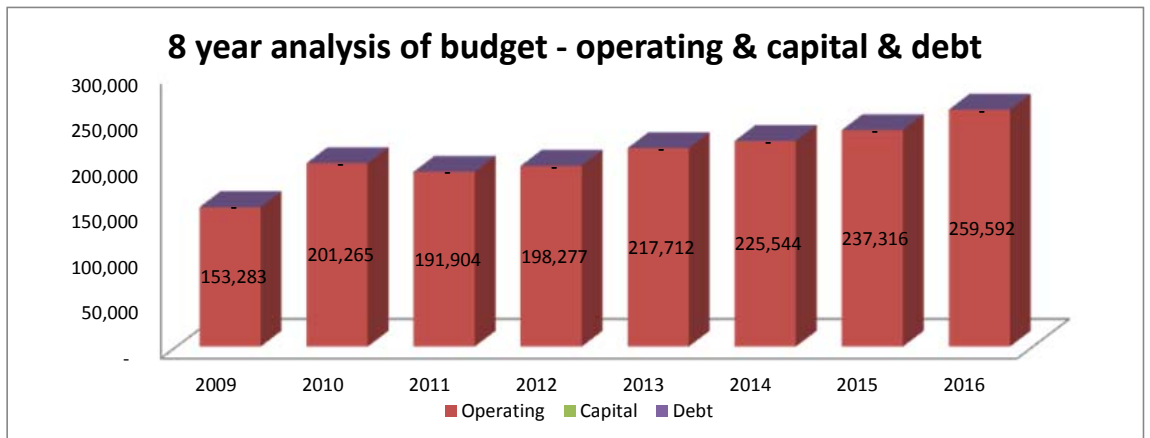
#7. General Fund Revenues Detail

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
Total General Fund Revenues	23,166,351	29,713,922	5,583,756	20,818,889	23,420,000	24,490,099	24,262,300

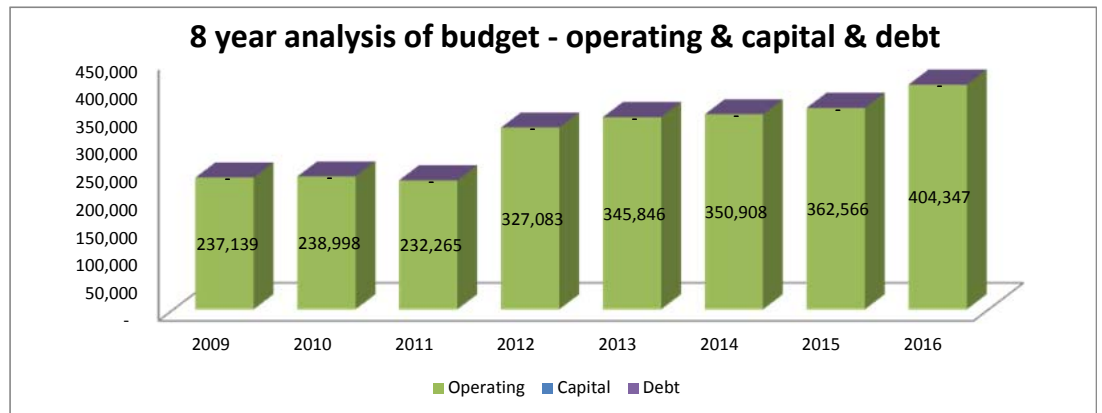
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	% Change	% of Total
City Council	206,212	211,485	128,946	309,471	259,592	259,592	265,182	2.15%	1.09%
City Manager	240,885	308,896	154,427	370,625	404,347	404,347	441,730	9.25%	1.82%
City Clerk	155,014	201,184	85,540	205,297	190,316	190,316	250,888	31.83%	1.03%
Finance & Administration	2,554,016	3,201,932	1,558,594	3,940,626	3,161,071	3,173,071	3,391,971	6.90%	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	553,068	10.53%	2.28%
Legal	351,633	291,703	131,416	315,398	370,000	370,000	370,000	0.00%	1.52%
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%	32.63%
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	3,211,767	34.51%	13.24%
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%
Total General Fund Expenditures	19,608,983	31,135,398	10,779,287	24,349,463	24,571,893	24,909,665	24,262,300	-2.60%	100.00%

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

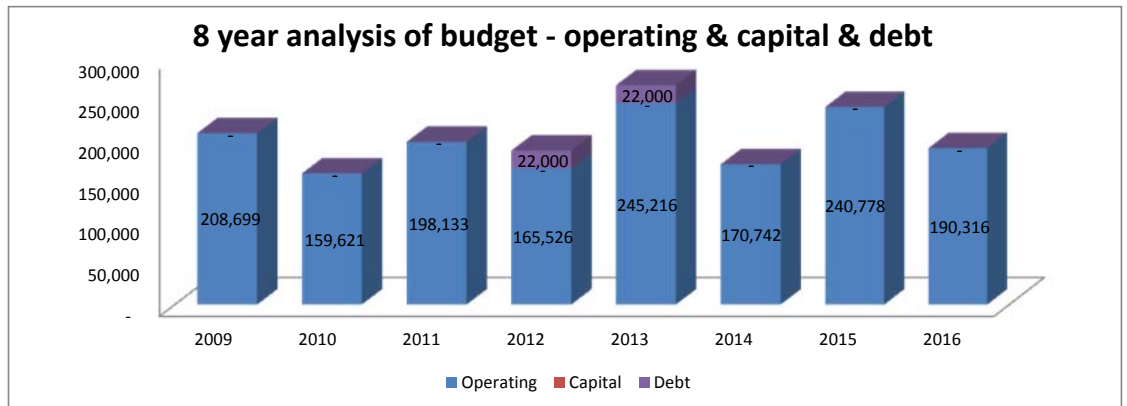
Total Department Expenditures	206,212	211,485	128,946	309,471	259,592	259,592	265,182
					Percentage of overall General Fund budget		1.09%



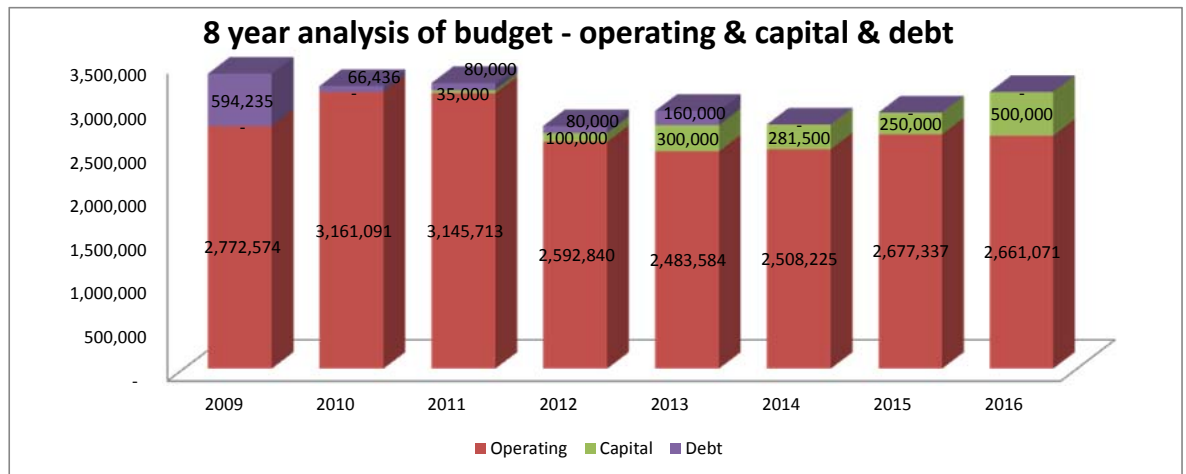
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	173,603	224,877	110,483	265,160	271,359	271,359	287,539
Group Insurance	13,319	26,751	15,208	36,500	49,490	49,490	43,561
Medicare	2,093	3,287	1,671	4,010	3,935	3,935	4,170
Retirement	20,084	37,634	19,786	47,486	43,961	43,961	65,702
Workers' Compensation	258	655	945	2,267	873	873	994
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	441,730
						Percentage of overall General Fund budget	1.82%



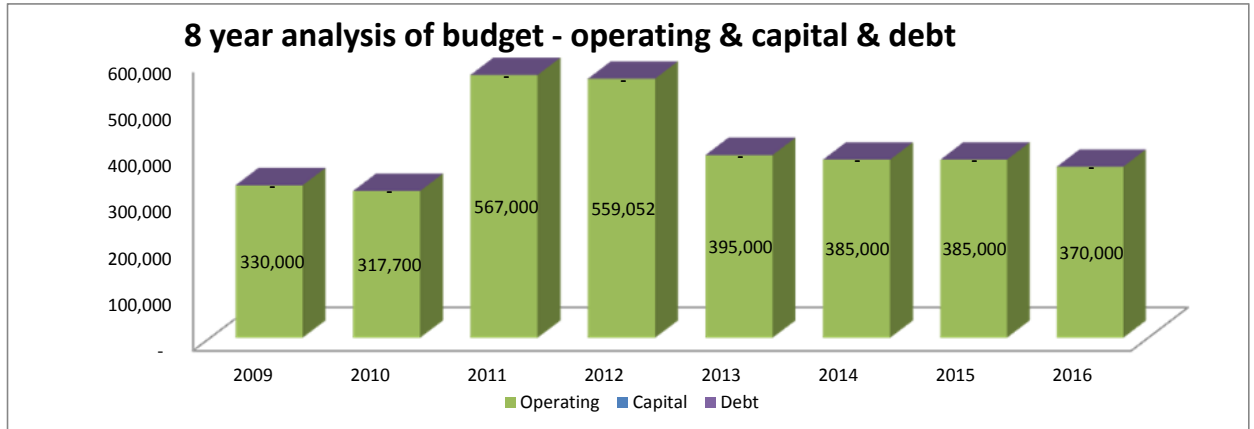
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	89,588	102,812	41,894	100,546	97,388	97,388	102,970
Group Insurance	13,424	14,138	5,957	14,296	16,833	16,833	16,991
Medicare	1,355	1,461	641	1,538	1,413	1,413	1,494
Retirement	14,403	16,153	6,273	15,055	15,777	15,777	20,800
Workers' Compensation	179	228	242	582	155	155	244
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	250,888
					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	92,660
Technical Svcs	38,500	39,399	890	2,136	47,360	47,360	54,080
Repairs & Maintenance	65,111	67,168	33,938	81,451	92,313	92,313	385,890
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	9,919
Transfers Out-Capital	281,500	790,000	125,000	500,000	500,000	500,000	250,000
Total Department Expenditures	2,554,016	3,201,932	1,558,594	3,940,626	3,161,071	3,173,071	3,391,971
						Percentage of overall General Fund budget	13.98%

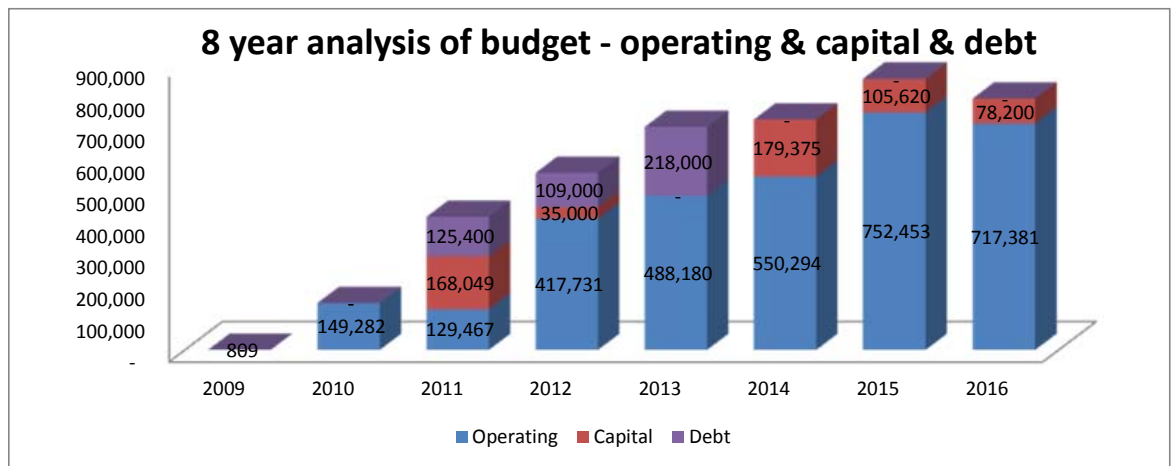


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Prof Svcs	60,000	67,665	65,000	156,000	70,000	70,000	70,000
Prof Svcs-Legal	150,718	152,806	53,070	127,368	200,000	200,000	200,000
Prof Svcs-Litigation	140,496	70,987	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		1.52%

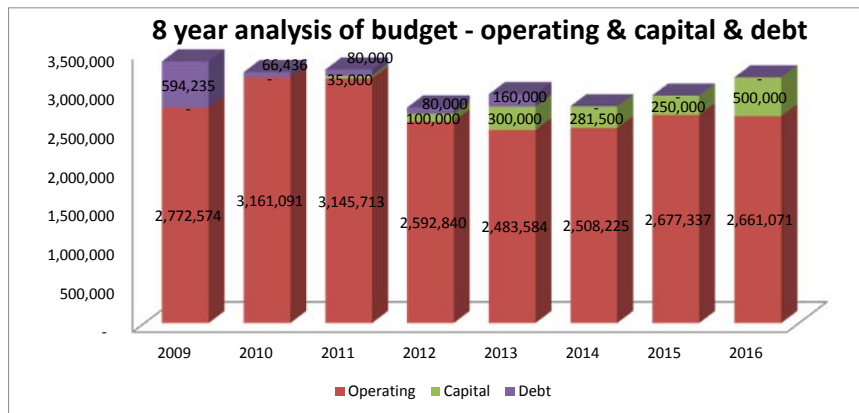


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	309,662	436,055	279,685	671,244	325,919	325,919	709,505
Prof Svcs	40	-	177	425	-	-	-
Technical Svcs	12,842	12,673	-	-	31,500	31,500	35,500
Repairs & 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	-
Total Department Expenditures	722,414	814,791	494,157	1,185,976	795,581	795,581	1,179,528

Percentage of overall General Fund budget 4.86%

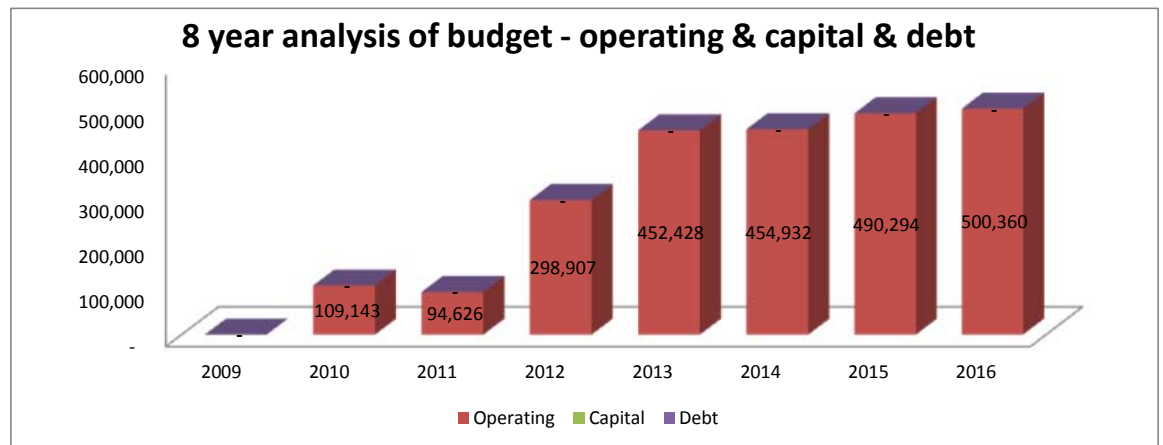


Account Name	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	
Regular Salaries	22,743	59,909	143,782	148,865	148,865	153,185	4,320
Group Insurance	3,180	8,120	19,489	24,983	24,983	9,935	(15,048)
Medicare	309	884	2,122	2,159	2,159	2,291	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 (5,473)
							1.35%



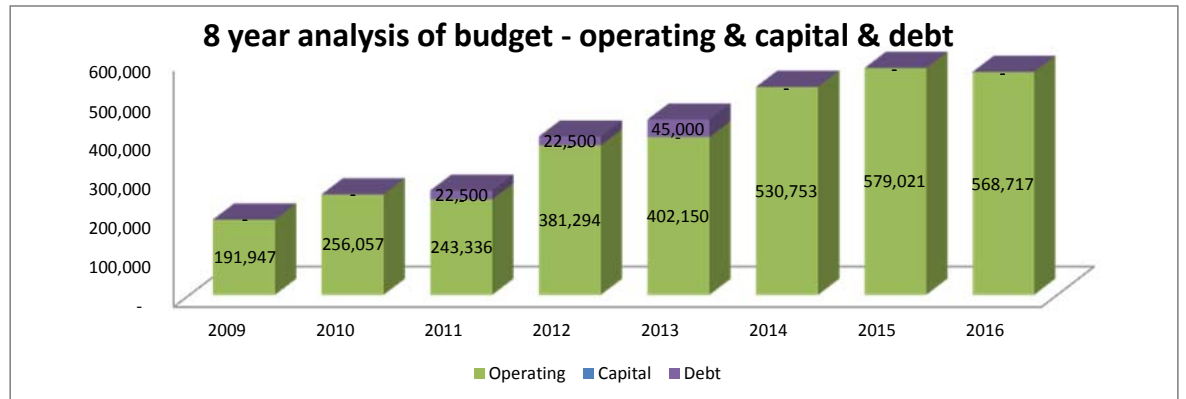
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Official/Admin Svcs	298,983	302,178	103,285	247,885	309,856	309,856	316,053
Prof Svcs	45,122	41,233	9,625	23,100	30,004	30,004	57,000
Technical Svcs	13,415	8,764	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	94,000
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	34,000
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

Total Department Expenditures	439,851	419,222	157,340	377,616	500,360	500,360	553,068
					Percentage of overall General Fund budget		2.28%



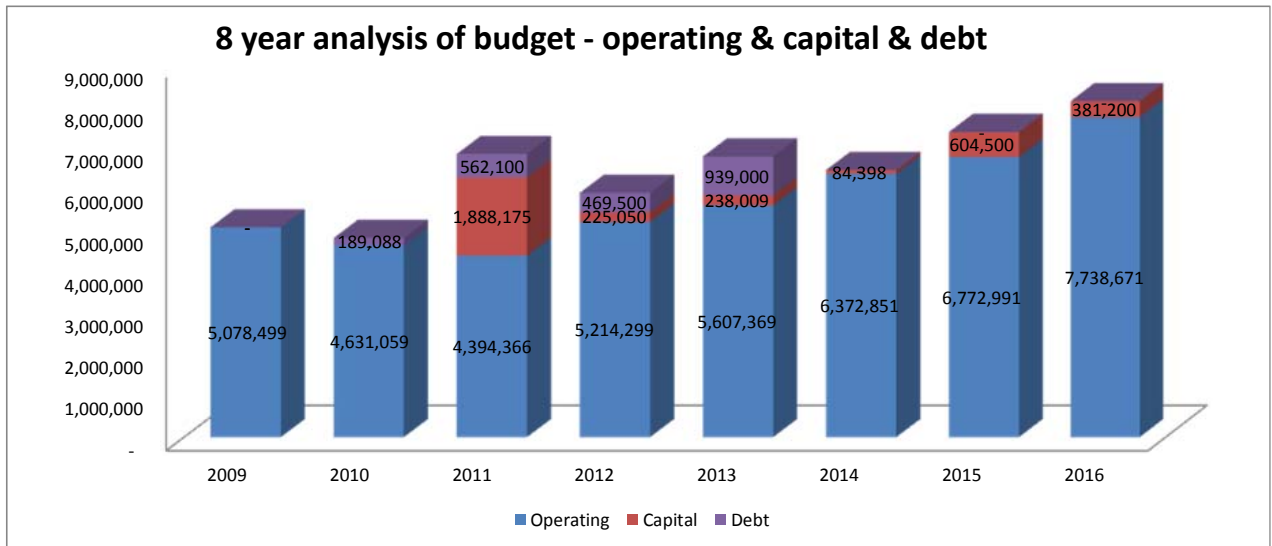
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	170,610	141,316	67,060	160,944	181,923	181,923	182,096
Overtime Salaries	6,758	2,142	1,286	3,086	12,785	12,785	9,360
Group Insurance	31,086	26,411	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
Total Department Expenditure	450,868	404,464	168,313	403,950	568,717	568,717	572,085

Percentage of overall General Fund budget 2.36%

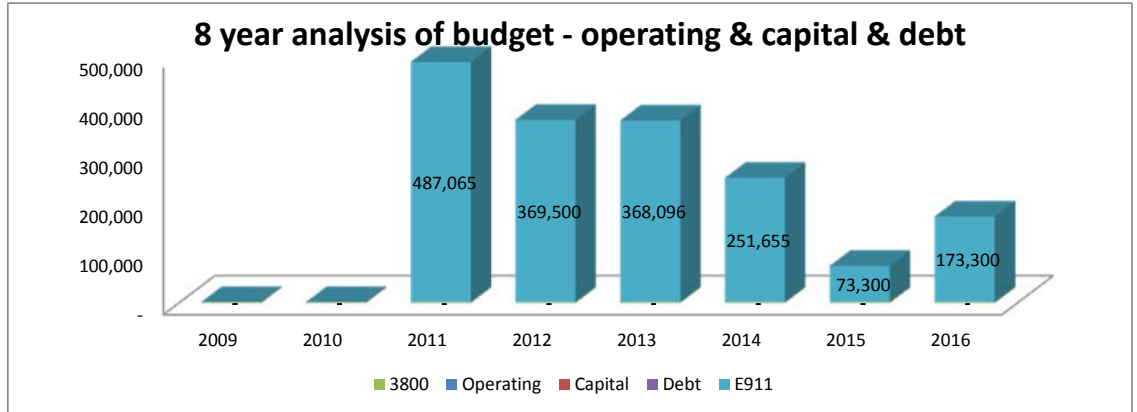


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	3,269,971	3,480,383	1,504,965	3,611,917	3,859,932	3,859,932	3,971,788
Overtime Salaries	103,364	121,203	49,774	119,458	372,203	372,203	306,725
Group 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	-

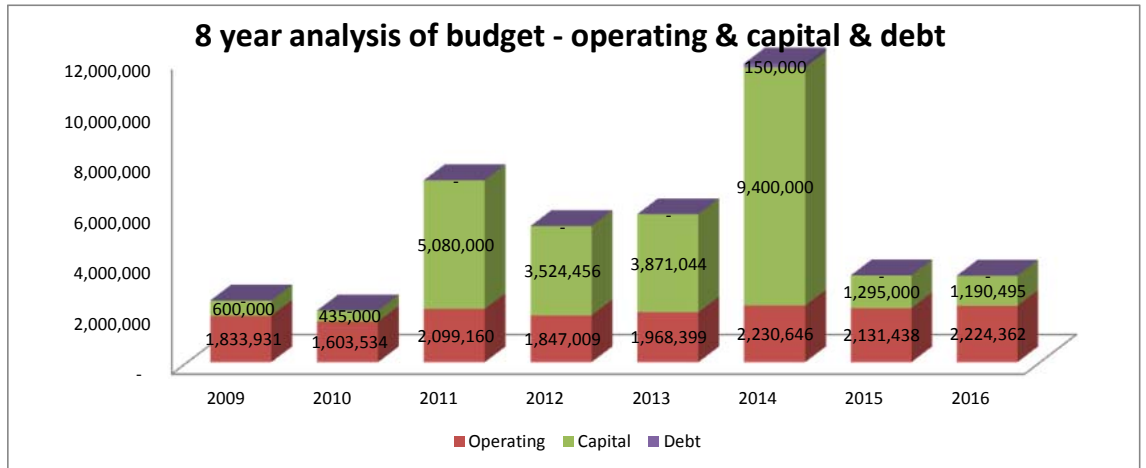
Total Department Expenditures	5,862,147	6,858,102	3,242,037	7,928,553	8,119,871	8,119,799	7,916,720
	Percentage of overall General Fund budget						32.63%



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%



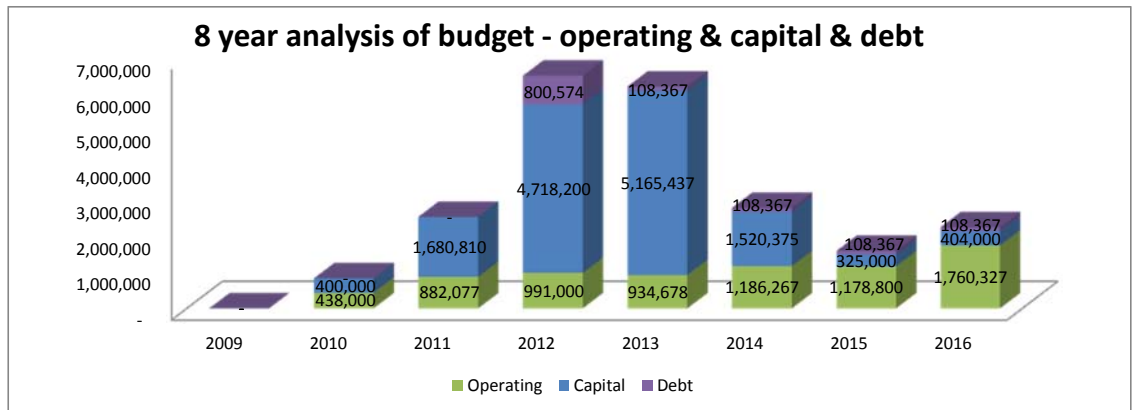
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	113,094	119,805	48,519	116,447	122,056	122,056	127,728
Group Insurance	19,087	20,097	8,443	20,264	22,948	22,948	24,151
Medicare	1,634	1,695	736	1,767	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
Total Department Expenditures	1,057,106	1,068,887	464,003	1,113,607	1,148,362	1,148,362	1,127,951
					Percentage of overall General Fund budget		4.65%
Total Mtn Dept Expenditures	1,221,898		815,222	1,956,534	2,266,495	2,266,495	1,621,000
Total PW Dept Expenditures	2,279,005		1,279,225	3,070,141	3,414,857	3,414,857	2,748,951
					Percentage of overall General Fund budget		11.33%



#7. 4200 - Public Works Maintenance

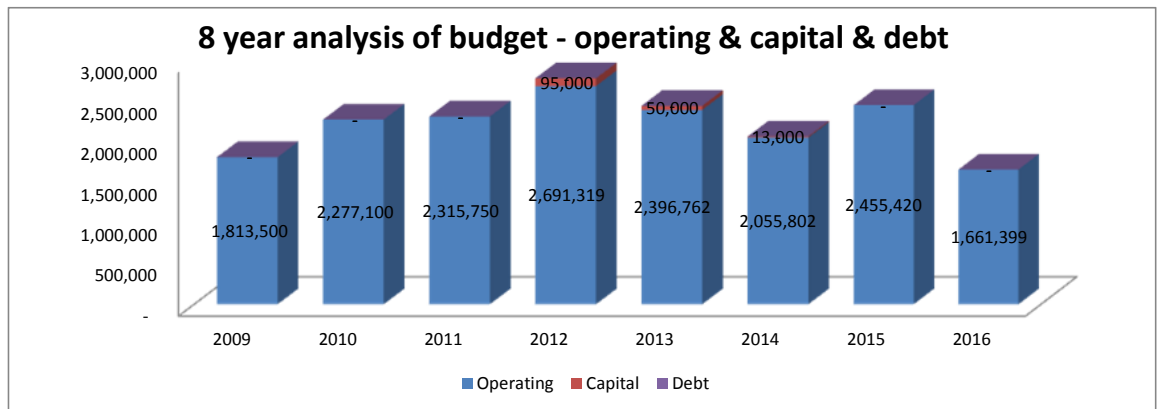
Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested	
Prof Svcs	-	6,509	-	-	-	-	-	
Repairs & Maintenance	855,888	994,427	430,828	1,033,988	1,011,000	1,011,000	1,200,500	
Insurance Claims	40	171	-	-	-	-	-	
Supplies	90,971	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	-	-	-	-	-	-	-	
Total Department Expenditures	1,221,898	2,549,110	815,222	1,956,534	2,266,495	2,266,495	1,621,000	
							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	30,400
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	3,211,767
						Percentage of overall General Fund budget	13.24%

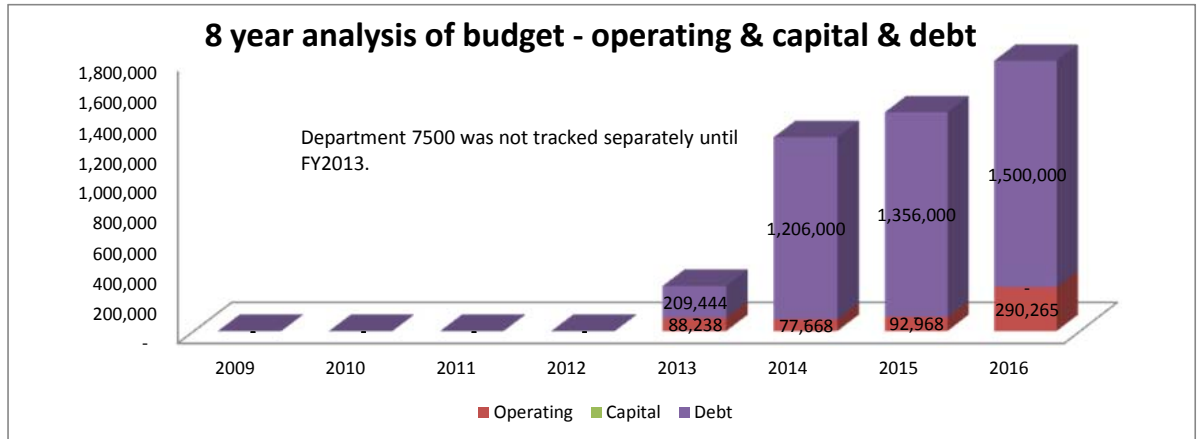


#7. 7000 - Community Development

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	-	-	-	-	-	-
Total Department Expenditures	2,343,435	3,973,228	890,738	2,112,308	1,805,689	2,131,533	2,254,428
						Percentage of overall General Fund budget	9.29%

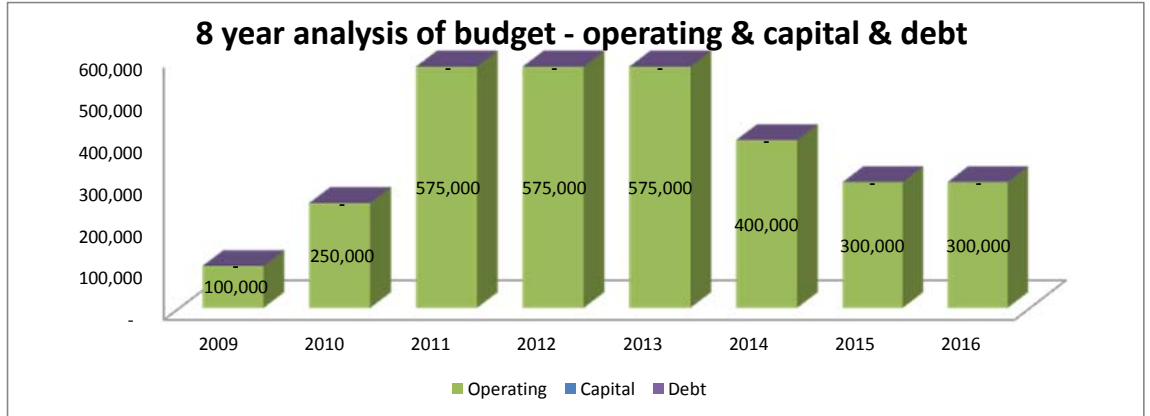


Account Name	2014 Actual	2015 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2017 Requested
Regular Salaries	-	-	60,923	121,846	152,922	152,922	156,923
Group Insurance	-	-	4,320	8,639	15,514	15,514	16,273
Medicare	-	-	891	1,781	1,527	1,527	1,567
Retirement	-	-	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%



#7. 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
Total Fund Revenues	1,211,854	1,213,850	500,728	1,201,748	1,251,640	1,251,640	1,225,000
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	-	-	-	-	-	-	-
Total Fund Expenditures	1,206,948	1,213,850	500,728	1,201,747	1,251,640	1,251,640	1,225,000
Fund Balance	4,906	-	0	1	-	-	-

***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: ##

#7. 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	-	-	-	-	-	-	-
	Total Fund Revenues	1,538,843	2,251,352	534,033	1,281,680	1,317,000	1,317,000	776,983
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	-	-	-	-	-	-	-
	Total Fund Expenditures	1,525,557	1,816,886	229,051	549,723	1,317,000	1,317,000	776,983
	Fund Balance	13,285	434,466	304,982	731,958	-	-	-
	Parks							
Federal		-						
	Police							
Federal	BVP	0						
Federal	HIDTA	17,000.00						
Federal	SS	0	3400	Estimate				
	Econ Dev	0						
	Comm Dev	0						
	Public Works							
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
Police Department								
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: 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
Total				\$ 590,312	\$ 286,860			
Public Works								
MARTA Bus Shelter Replacement Brook Run		1	\$ 25,000	\$ 25,000	\$ 25,000	59	Infrastructure	350-4200.541400.00
Sidewalks and/or Multiuse Path Construction		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
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 Managemen		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			
Parks								
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 belo		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
				\$ -	\$ -			
Total				\$ 5,300,800	\$ 4,186,350			
Community Development								
LCI with Peachtree Corners for Winters Chapel		0.6	\$ 50,000	\$ 50,000	\$ 30,000	30	Professional Svcs	100-7000.521200.00
				\$ -	\$ -			
Total				\$ 325,000	\$ 30,000			
Stormwater Utility								
Utility and Right of Way Coordinator		1	\$ 90,000	\$ 90,000	\$ 90,000	106	Professional Services	100-4100.521200.00
				\$ -	\$ -			
Total				\$ 90,000	\$ 90,000			
City-wide Enhancements								
Originally Requested				\$ 15,813,112				
Revised Requested				\$ 10,080,210				

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>

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;

Description	Budget
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

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
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
TOTAL GENERAL FUND RECEIPTS	\$ 24,262,300

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 265,182
City Manager	441,730
City Clerk	250,888
City Attorney	370,000
Finance & Administration	5,451,857
Municipal Court	572,085
Police	7,916,720
E911	175,000
Public Works	2,748,951
Parks	3,211,767
Community Development	2,254,428
Economic Development	303,692
Contingency	300,000
TOTAL GENERAL FUND EXPENDITURES	\$ 24,262,300
EXCESS TRANSFER TO FUND BALANCE	\$ -

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%

STATE OF GEORGIA
CITY OF DUNWOODY

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 24th day of October 2016.

Approved:

Denis L. Shortal, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney