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To: Honorable City Council

From: Denis Shortal, Mayor and Eric Linton, City Manager

Date: September 1, 2017

Subject: **Proposed Budget for the Fiscal Year Ending December 31, 2018**

Please find the following Fiscal Year (FY) 2018 Budget and Budget Message, constructed in accordance with Section 5.03(a) of the City of Dunwoody City Charter, and presented for review, examination and consideration by all residents and members of City Council.

The City of Dunwoody is a community made up of numerous faiths, places of worship, nationalities, and races. With an appreciation for the city's varied and distinct community composition, the FY 2018 Budget was developed to help address and improve the quality of life for the entire Dunwoody community. As a community comprised of diverse individuals, families, and businesses, we encourage feedback and involvement from all throughout the budget development process to align our City's fiscal needs with prudent management and oversight and establish a collective vision for the future of the City of Dunwoody.

Through strategic and careful funding allocation of resources, the proposed FY 2018 Budget is a balanced financial plan which equalizes anticipated revenues with proposed expenditures. Based on principles of cautious and fiscally pragmatic planning, the City proposes an unchanged millage rate of 2.74 to uphold and improve safety, infrastructure and quality of life for all citizens.

The FY 2018 Budget couples prioritized infrastructure investments with sustainable growth initiatives and strategic service delivery. The City anticipates continued successful administration of finances to accurately balance requests along with requirements and promote the community-driven aspirations of responsible, dynamic, and achievable progress. This fiscally conservative approach to annual budgeting positions Dunwoody to optimally manage revenue growth, while leveraging assets and opportunities to best serve the interests of our citizens.

Overview of FY 2017 Accomplishments

Throughout 2017, Dunwoody retained its regional prominence as a successful location for business development, hospitality expansion and overall infrastructure improvements. Moderate to reasonable economic growth along with steady financial and operational achievements helped provide for the eighth consecutive year where the City anticipates a surplus of revenue over expenditures and the further accumulation of operating and long-term reserves; all while maintaining one of the lowest tax rates in the Atlanta metropolitan area.

Denis Shortal Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Doug R. Thompson City Council Post 3

Terry Nall City Council Post 4
Lynn Deutsch City Council Post 5
John Heneghan City Council Post 6

The city consistently equaled and sometimes outperformed adjacent, similar metro-Atlanta municipalities in measured returns per-capita, while maintaining a base of diverse revenue streams, excise taxes, business and occupation tax, and building permit revenues. The emphasis of 2017 energies consisted of support for improvements and programs which address community-identified needs and goals established by public input and civic engagement as well as the feedback and direction from the Mayor and City Council.

Improvements included important updates to master plans for Parks and Transportation, the addition of the installation of sidewalk and pedestrian improvements, paving major corridors and neighborhood streets along with critical updates to codes, ordinances and geographic district guidelines to promote and enhance the quality, appearance and considerations for key localities within the community. The following list of select accomplishments underscores the City's commitment to lasting advancement and growth:

Community Planning Efforts

- Updated the city's sign ordinance, Chapter 20
- Renewed Tree City USA status and updated city tree ordinance
- Drafted and coordinated approval of back yard chickens amendment
- Modified the thresholds for compliance for development in Dunwoody Village Overlay
- Completed Perimeter Center Overlay and received approvals
- Updated Chapter 27 to create parking and add bicycle parking
- Aligned pool fence guidelines with DeKalb County
- Worked with Sustainability Committee to host two Household Hazardous Waste Events and an electronic recycling event
- Updated the LCI for Georgetown and the LCI for Dunwoody Village Overlay
- Initiated Occupational Tax Certificate inspections
- Updated the IGA with DeKalb County Fire Department
- Drafted and completed new solar panel application
- Issued 216 code enforcement citations (through July 2017)
- Building Department issued 962 permits (through July 2017)
- Planning issued 17 Land Disturbance permits and 46 sign permits (through July 2017)
- The Peachtree Industrial Small Area Study RFP was released

Transportation and Infrastructure

- Completed intersection improvement project on North Peachtree Road at Tilly Mill Road and Peeler Road
- Completed over 28 lane miles of pavement resurfacing (through July 2017); city has resurfaced nearly half of all city roads since incorporation
- Completed sidewalks on Olde Village Lane and section of Winters Chapel Road at Dunwoody Club Drive
- Completed engineering plans for Tilly Mill sidewalk and Womack sidewalk
- Completed 18 pipe lining and 6 pipe replacement projects including pipe replacements under North Peachtree Way and Bentbrook Drive

Parks and Recreation

- Continued rehabilitation of the Donaldson Bannister Farm by providing ADA access throughout the park
- Completed design of the new North Woods Pavilion at the Dunwoody Nature Center.
- Began construction of the new baseball fields at Brook Run Park
- Started construction of the Perimeter Center and Georgetown Connector Trail
- Drafted and adopted Parks Master Plan update
- Hosted new community events including Pic in the Park, three community concerts, a Wine Stroll, Memorial Day Event, Veterans Day event, and Family Fitness Day event
- Launched new online Parks Registration Portal for online rental facilities program registrations

Public Safety/Police Department

- Reviewed officer training programs and sent two sergeants to the PTO/Train the Trainer class
- Added additional civilian staff members to better service the administrative needs of the department and the City
- Continued to investigate and prosecute suspects linked to the sexploitation of women by means of prostitution; completed a large investigation resulting in almost 100 arrests
- Reached 19K Facebook likes
- Part 1 UCR crime is down in Dunwoody -15.9% in the first half of 2017.
- Hosted city's most diverse Citizen Police Academy class since incorporation
- Conducted several fundraising events such as the Polar Plunge and Cops on Donut Shops collecting over \$16,000 for Special Olympics Georgia
- Implemented The Griffin Project in partnership with several schools of the DeKalb County Board of Education to interact and mentor special needs students in Dunwoody

Economic Development

- Held more than 120 Business Retention and Expansion meetings with local Dunwoody Companies to create stronger relationships with our business community
- Coordinated partnership between the City, Chamber and CVB to publish the *Atlanta Business Chronicle's* Dunwoody Market Report - 12 articles focused on Dunwoody's economy, housing and lifestyle
- Worked with the Dunwoody and Sandy Springs Convention and Visitors Bureau to publish the first "Central Perimeter Guide" highlighting live, work, play assets of Dunwoody
- Created the "Shape Dunwoody Speaker Series" to highlight planning, economic development and infrastructure issues impacting Dunwoody's long-term competitiveness (more than 180 attendees)
- Successfully managed Hotel Motel Tax increase process raising over \$850,000 per year for tourism product investments
- Celebrated the opening of new 128 room Marriott Residence Inn

City Clerk

- Conducted city staff open records training
- Coordinated training for all city board members in conjunction with City Attorney
- Worked with all departments to ensure compliance with the Georgia Local Government Retention Schedule
- Worked with Deputy Director of State Archives to propose revisions to the Georgia Local Government Retention Schedule
- Solicited input from City of Dunwoody Department Directors and quarterly round-table meetings with other municipalities
- Successfully qualified six candidates for the November 7, 2017 General Election

Finance and Administration

- Worked with DeKalb Schools to successfully close contract to exchange property and execute intergovernmental agreement
- Privatized property and liability insurance for increased coverage at reduced rates
- Completed 2016 Annual Audit (no findings)
- Coordinated City efforts for homestead option sales tax (HOST) and special purpose local option sales tax (SPLOST.) negotiations for potential 2017 referendum
- Completed compliance audits for staffing on primary municipal service providers (resulted in over \$20k returned to the City)
- Managed successful state legislative session and helped defeat tax billing statement issue (HB204) despite House support
- Guided legislation through both chambers for hotel tax increase allowance
- Park facilities authority bill passed without objection
- Monitored HOST/SPLOST updates to ensure no adverse effects to Dunwoody
- Monitored and weighed in on several bills effecting Dunwoody including statewide 911 authority, county police pensions, stormwater bill to regulate credits, redevelopment powers act, and state sales tax information sharing
- Schedule business license roundup (identification of unlicensed businesses) and started amnesty program
- Worked with Community Development and City Attorney to bring BYOB ordinance to Council for approval
- Seventh Annual Dunwoody Accounting Conference completed in May (~120 scheduled attendance)
- Completed a process to streamline and improve court accounting processes and reporting
- Managed the process to complete our 10th balanced annual budget
- Reduced accounts payable processing by promoting increased usage of City's procurement card program to \$1.6 million

Human Resources

- Collaborated with Police Department on the city's fourth promotional process for the Sergeant position
- Chair and coordinate the Wellness Committee and promote Wellness Program: sponsored two wellness challenges, four wellness workshops, a wellness breakfast, and a wellness lunch.
- Provide all city employees with annual training on the city's harassment, discrimination and retaliation policies
- Conducted a salary survey update of salary ranges; completed performance evaluation process and merit increase process for all city employees
- Conducted annual review of all city job descriptions and making appropriate updates; publishing the 2017 Employee Handbook; and, filling 9 open positions (through July 2017)

Information Technology

- Improved data center operations through technology updates and upgrades for a better run enterprise.
- Upgraded the city's core network switching infrastructure to 10/40/100 GB switches, which included implementing further redundancies to account for equipment failures
- Performed four major software upgrades in 2017, including the city's ERP solution, Police Records Management, and the city's Document and Agenda Management Systems
- Maintained an SLA response rate of over 90% and an incident resolution rate of 100%
- GIS staff created an open data web map for Aerial Imagery for public access
- Released a Bicycle Facilities map, created a Stormwater Markers collector application, a Building heights collector application, along with an Elected Representatives web map
- GIS initiated a partnership with Waze for the 2018 project of establishing a connection between Dunwoody and the Waze application for two-way communication between systems

Municipal Court

- Closed 77 past due citations through fifth year of the Amnesty Program; collected total of \$19,287.00 in fines and fees
- Continued pay-by-phone service with nCourt
- Continued call notify campaign to remind customers of upcoming court dates, added failure to appear calls and amnesty announcement calls
- Averaged a 90% clearance rate (calculated by dividing the number of citations disposed by the number of citations filed expressed as a percentage)
- Implemented Global Traffic Solutions to assist with collections on cases in failure to appear status;
- Successful transition from Sentinel Probation Services to CSRA Probation Services, Inc.

Marketing & Public Relations

- Managed all State of the City event logistics including planning, volunteers, sponsors, guests or invitees, and worked with the Mayor on program, run of show and speech elements
- Assisted Public Works department with Comprehensive Transportation Plan Update Open House, community survey, and public meetings and a bike and pedestrian focus group follow-up
- Worked with Parks & Recreation department on outreach, advertising and communications for Parks Master Plan Updates and coordinating future public input meetings
- Assisted with logistics, presentations and planning for Student City Council Shadow day, Kingsley 5th grade class tour of City Hall, Dunwoody Holiday Lunch event, Council for Quality Growth DeKalb Advisory meeting, etc.
- Coordinated logistics, advertising and outreach, prepared materials, set up city tent/table and staffed city events to promote civic engagement and project/program information sharing opportunities (Lemonade Days, Art Festival, Stream Clean-Up, Pic in the Park, Food Truck Concert Opening, Family Fitness Day, Memorial Day, July Fourth Parade, Pic in the Park, Truck or Treat, Dunwoody Rocks, Veterans Day, and other events)
- Worked with Parks and Recreation department on recreation/event guidebook details, logistics, advertising and outreach



Overall Economic Condition of the City

While the tax digest rose just slightly in 2017 and business licenses are about even with last year's pace, the City experienced somewhat flat or slower-paced economic growth in 2017 especially factoring the higher costs of construction projects outpacing inflation. The same diversity in the City's revenue streams that lessens the effects of downward economy also lessen our growth in stronger economies. Building permits continue to be strong as a result of business relocations and expansions. The City's overall revenues are anticipated to exceed \$34.1 million in revenues.

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

Budget Brief

The primary consistencies within each budget the city has proposed since incorporation include an emphasis efforts to promote and sustain public safety and administer to the vital infrastructure needs and requirements of our City. The FY 2018 Budget includes similarly sustained investments in improvements to city roads, safety and park and greenspace. These plans help provide Dunwoody with a path forward for the next five-plus years.

The FY 2018 Budget maintains the City's original 2.74 millage rate and does not anticipate an increase in that rate. Dunwoody has the lowest overall tax rate of DeKalb County cities and is lower than unincorporated DeKalb. The City intends to monitor the tax rate in future years to hold position as the best value in DeKalb County while ensuring the City has adequate reserves and the ability to invest in infrastructure needs.

The city's fund balance at the end of FY 2017 is projected to be at a level sufficient to provide a "low water mark" of four (4) month reserves, as based on City Council policy. The city anticipates being very close to this mark at the end of FY 2017, having to make up ground to get closer to a stipulated maximum of an eight month reserve. Council will be presented a budget amendment in October 2017 for FY 2017 in conjunction with the FY 2018 budget approval and current recommendations are to position unappropriated homestead option sales tax (HOST) and budget surplus funds towards capital improvements for City Hall, the theatre demolition costs, and the construction of the new baseball fields at Brook Run Park.

The FY 2018 Budget totals approximately \$24 million in revenues for all appropriated funds which excludes approximately \$5.25 million in anticipated HOST revenues. Strategic components of the FY 2018 Budget include an allocation of more than \$3 million for paving, intersection and sidewalk improvements and specific allocations for long-term enhancements such as the Mount Vernon Road and Vermack Road intersection improvement project, and the Dunwoody Club and the Womack Road sidewalk projects.

Tax digest will slightly increase from FY 2017 levels; likely offset by increases in operational costs due to inflation. The current proposal does not include any projected revenues for new hotels beyond those that we currently have operating as of August 29, 2017, but the city is aware of a few plans for hotels to be upgraded and constructed within the next several years. The city also foresees a slight increase in occupation tax rates to better align (but remain below) peer jurisdictions including DeKalb, Brookhaven, Sandy Springs, Atlanta, Fulton and Johns Creek.



2017 General Fund Budget Summary

Revenues	2016 Actual	2017 As Amended	2018 Requested	Change
Taxes	\$ 18,900,981	\$ 18,505,000	\$ 19,799,000	6.99%
Licenses & Permits	1,759,841	2,222,500	1,597,500	-28.12%
Charges for Services	536,351	487,800	517,300	6.05%
Fines & Forfeitures	1,231,786	1,000,000	1,000,000	0.00%
Investment Income	17,521	10,000	20,000	100.00%
Contributions & Donations	18,522	5,000	5,000	0.00%
Miscellaneous Revenue	445,395	187,000	242,000	29.41%
Other Financing Sources	1,059,092	1,050,000	980,000	-6.67%
Total Department Expenditures	23,969,489	23,467,300	24,160,800	2.96%

Expenditures	2016 Actual	2017 As Amended	2018 Requested	Change
City Council	\$ 215,685	\$ 265,038	\$ 279,579	5.49%
City Manager	385,928	441,573	467,116	5.78%
City Clerk	181,254	250,853	217,876	-13.15%
Finance & Administration	2,656,516	3,389,917	3,039,826	-10.33%
Information Technology	1,102,227	1,179,528	1,263,015	7.08%
Human Resources	255,363	333,947	377,966	13.18%
Marketing	465,603	553,068	566,545	2.44%
City Attorney	511,137	370,000	300,000	-18.92%
Municipal Court	447,800	571,988	609,312	6.53%
Police	7,368,909	7,902,353	9,140,715	15.67%
E-911	-	175,000	175,000	0.00%
Public Works	2,658,938	2,748,901	2,708,756	-1.46%
Parks	2,112,127	3,211,713	2,306,075	-28.20%
Community Development	1,928,661	2,276,874	2,024,514	-11.08%
Economic Development	1,798,075	304,414	288,064	-5.37%
Contingency	-	300,000	250,000	-16.67%
Total Department Expenditures	\$ 22,088,223	\$ 24,275,167	\$ 24,014,359	-1.07%

Strategic Goals: New Home – Healthy Renewal – Strong City

The City of Dunwoody will have a new place to call home in 2018. With the purchase of the property and building at 4800 Ashford Dunwoody Road, the city's first wholly-owned city hall complex will become a reality for the first time in the city's nine year history.

This milestone achievement provides the city with a strategic geographic location, directly in between the Perimeter Center business district and the Dunwoody Village, establishing a well-organized, efficient office space for the entirety of city staff, police department, municipal court, and city council chambers. The building was purchased for approximately \$8 million and the city secured a debt agreement to cover the acquisition and building modifications/upgrades. The agreement was strategically structured to include low-interest (tax exempt) rates with flexible payment terms, and ownership of the property at the conclusion of the agreement.

Coming off the recent completion and approval of the Parks and Recreation Master Plan Update and the Comprehensive Transportation Plan Update, the new City Hall location offers citizens and the community with a renewed approach to a successful and strong 2018. Other key accomplishments in 2017 including major updates to ordinances, codes and overlay district guidelines, improved public safety staff training and support, the completion of the city's first major intersection improvement project and a dramatic increase in park events and programming have helped to mark 2017 as a jumping off point for the city to reach greater heights and enriched accomplishments in future years.

All of these initiatives and accomplishments came about through hard work and change-oriented planning. The FY 2018 Budget provides the City with the opportunity to continue this determined approach to help improve the quality of life for citizens and make Dunwoody the most desirable location to own a home, start a family, grow a business or enjoy the fullness of life's offerings.

The city has reached a precipice for a healthy renewal and revitalization and is leveraging a spirit and vibrancy bound to secure an authentic and superior experience for today and well into the future. That spirit of renewal and strength can be seen in the hospitality and entertainment offerings picking up throughout the city – an attitude and confidence which can be contagious.

It is with this renewed zeal and energy where Dunwoody can improve and stand out as a destination for many and a welcoming home for all. By establishing a FY 2018 Budget that contains creative investment in the community's pursuit of improved infrastructure, roads, sidewalks and parks, the city leaps closer to becoming that desired spot for all ages and backgrounds – a place of vitality and success. The proposed initiatives and budget requests from departments reflect community-defined initiatives, amenities, plans and capital enhancements designed to enrich a healthy renewal and promote a stronger city.

- **Park Enhancements, Improvements and Programming Advancements**

The recent completion of the Parks and Recreation Master Plan update helped to identify an number of short-term, mid-term, and long-term projects and priorities for augmenting and improving the city's parks and multi-use trail network. Many of those projects and upgrades are projected to take place after 2018, however in the coming year the FY 2018 Budget appropriates funding for the construction of public restrooms at Windwood Hollow Park, adding to the past improvements of new playground equipment and an expanded parking lot at the facility. Based on community input via parks planning surveys and the bi-annual community surveys, the Parks and Recreation department will again increase its events and programming offerings to provide additional opportunities for community members to participate in active, family-oriented entertainment (including concerts, festivals and celebrations) and nature-centric wellbeing activities (such as wellness, walks and exercise events). As always, the city will work in conjunction with core groups and nonprofit organizations, including but not limited to



the Dunwoody Preservation Trust, Dunwoody Nature Center, Spruill Center for the Arts, and Stage Door Players to support various offerings, promotions and activities.

- **Support Public Safety and Protect Wellbeing**

The community and the region have been appreciative and cognizant of the hard work, outreach and relationships which the Dunwoody Police Department has created throughout north metro region. Public awareness and scrutiny of enforcement and security operations has grown over the past several years yet the city's officers continue to perform duties in an honorable, respectful and safe manner. While highly adept at service, the department must meet the needs for the coming years and the expected growth and access of the community. To address this need the department will add a detective, two patrol officers, and a property and & evidence technician along with a staffing structure to "pre-staff" in order to minimize attrition effects. Current conditions call for increased recruitment and hiring to ensure personnel is in place when absences and vacancies exist. This will help in addressing additional support and officers and allow the department to appropriately attend to the safety and security of the community.

- **Enhance Road Conditions, Promote Multi-Modal Accessibility and Address Congestion**

The FY 2018 Budget contains a dedicated \$3.3 million to tackle paving and resurfacing of city streets, bringing the city up to an approximate level of paving more 50 percent of the roads in the city limits since the city's incorporation. The goal of the 2018 paving efforts is to complete more than 20 lane miles of pavement resurfacing and realize a significant improvement in the condition of its main thoroughfares. Following the recent completion of the North Peachtree/Tilly Mill/Peeler Road intersection improvement project, which was rated one of the worst, most deficient intersections in the city prior to the overhaul, the city is implementing improvements to the intersection at Chamblee Dunwoody Road and Womack Road, Chamblee Dunwoody Road (from Peeler Road to Vermack Road) and Meadow Lane intersection. To assist in alleviating traffic congestion areas the budget includes allotment toward a citywide signal communications network (Intelligent Transportation System) which was identified in the city's transportation plan. The city has received some federal funding for this project in addition to the budgeted \$375,000 within the FY 2018 budget. When completed the project will extend fiber optic cable to all of the signals on Mount Vernon Road, all but one signal on Chamblee Dunwoody Road and add cameras to many intersections that will be accessible from the city's traffic management center at the new City Hall. The FY 2018 Budget also includes funding to focus on pedestrian and multi-modal access opportunities such as construction of a pedestrian refuge island on Tilly Mill Road at Andover Road, adding a rectangular rapid flashing beacons on Chamblee Dunwoody Road at Georgetown Park, funding for a sidewalk along Dunwoody Club Drive on either side of the road and a sidewalk along Womack Road (Oakhurst Walk to Tilly Mill) and a sidewalk on Central Parkway.

- **Improving Public Interaction and Successfully Transition into New City Hall**

After closing the agreement to purchase and conduct renovations to the new City Hall building located at 4800 Ashford Dunwoody Road, the city began preparing for a substantial move and a change to some of the processes, procedures and technologies centered around the public's interaction with the city. While a new address requires a physical move of assets, records and personnel, the city is also taking the opportunity to find ways to improve and modernize a number of the processes and tools used to regularly interact and conduct business with the public. In addition to a more centralized location with easier access the city has also put in place convenient online payments and streamlining procedures for select city departments. The new building will also offer improved amenities including larger City Council/Municipal Court chambers, and improved technology throughout the building to accommodate improved livestreaming of meetings, informative screens and displays for wayfinding and informational updates, and a more spacious environment to accommodate queueing for licenses and permitting as well as extra meeting space for plan review and discussions. With the added space and functionality, the city

can better facilitate public meetings and citizen engagement opportunities such as town halls, project presentations and public open house meetings.

Challenges

Each year, Dunwoody has recognized opportunities for investment; from the redevelopment of the abandoned “pipe farm” and the purchase from DeKalb County of other parks in the city’s first years to acquisition of a new City Hall building and property along with the agreement and property exchange with DeKalb County Schools. It isn’t hard to think of this community as an established city, but in reality, the city is still very young with many needs that are still to be addressed.

Citizens, nonprofit partners and businesses continue to ask more and more of their government and over time expectations have risen. Addressing this takes financial resources; resources which may not have grown at the same pace as expectations. More importantly, these limited resources are neither wholly stable nor predictable as seen in the shift in law for vehicle taxes, homestead option sales tax (HOST) funding, increasing contracting prices, and the possibility of a special purpose local option sales tax (SPLOST.)

It is important to adequately stay in line with the community’s needs and desires while at the same time accurately project for the funding and resources necessary to translate that vision into successful reality. Strategically, the city assembles and initiates various upgrades and improvements over the short-term while keeping in mind the long-term goals of the future. Each year presents fundamental challenges which need to be answered through appropriate preparation, planning, public involvement, and analysis. The encounters and challenges which 2018 will bring are likely to be similar to years past but may also require new and unique approaches:

❖ **Carefully Address the Needs of a Growing Business Community**

Within the past several years the city’s Perimeter Center business district has seen an uptick in new hotels, a decrease in available office space and the addition of new buildings with direct access to MARTA. While being prepared for the future development must never outpace market needs or burden the existing infrastructure beyond fiscal capabilities to the detriment of future residents and businesses. The city must ensure appropriate levels of growth, in accord with updated overlay districts, master plans and geographic zoning restrictions, are appropriately balanced in line with the desires of the community but also enabling Dunwoody to flourish and prosper. Through attention, analysis and stability the city can directly manage requests and initiatives submitted by developers to align with public interests to achieve an agreeable and manageable framework for the next five to ten years.

❖ **Adapt to a New Location, New Amenities**

The city will move into a new City Hall building in the final part of the Fourth Quarter of 2017. This new home will become the first non-leased home for City Hall since incorporation and having a building which is owned versus leased is a beneficial long-term investment but offers a challenge in a physical move as well as an expense to cover the renovation, purchase and maintenance. This is an important and highly visible step forward for the City as it establishes a home, albeit strategically located between the Perimeter business district and the heart of the Dunwoody Village, which will need to provide a completely seamless transition for operations and functionality. This move will also be one which will need to be embraced by the community to encourage participation and engagement as city services become more relied upon and visible by a vast majority of the public.

❖ **Stabilize Growing Request for Enhanced Services with Abridged Staff Resources and Restrained Finances**

The city has added new amenities, facilities, events, parks and playgrounds since incorporation but at staffing and revenue levels have not experienced the same levels of growth and expansion which makes it challenging to expeditiously address the added needs and service-level requirements of the present and the future. It will be important for the City to regularly study and assess staffing and service levels against new resources, new programming, and added financial obligations to appropriately deliver against public demands and growth. Whether these services are to be accomplished through additional funding or through staff or contract personnel, or a combination thereof, will become a management and/or policy decision which calls for systematic and thorough insight into best practices and consideration for continuation.

FY 2018 Expenditure Highlights

The primary emphasis of the FY 2018 Budget remains consistent with past strategy, concentrating on fundamental infrastructure improvements, paving and parks and is a direct response to community-identified needs and requests. The City has created a FY 2018 Budget list of key expenditures and improvements which focus on taking care of critical community assets and safety essentials as a means of delivering for the future. This commitment can be found within the following overview of project and initiative disbursements:

❖ **Paving / Infrastructure**

- 2018 Resurfacing
- Citywide Signal Communications/Dunwoody ITS
- Chamblee Dunwoody Road Peeler to Vermack Improvements
- Meadow Lane Intersection Improvements
- Womack Road Sidewalk- Oakhurst Walk to Tilly Mill Road
- Crosswalk Improvements- Tilly Mill Road at Andover and Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)
- Chamblee Dunwoody Road at Womack Road Intersection Improvement
- Central Parkway Sidewalk
- Dunwoody Club Drive Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel

❖ **Police Department/Public Safety**

- Staffing additions including detective (1), patrol officers (2), and property & evidence technologist (1)

❖ **Community Development**

- Legal Review for internally developed Code Updates
- E-Plan Software

❖ **Parks and Recreation:**

- Brook Run Playground resurfacing
- Austin Elementary School Site Master Plan Study

❖ **Finance & Administration**

- Debt service, operating expenses and IT equipment upgrades for new City Hall
- Additional full-time equivalent (FTE) accountant due to higher volume and workload of the department
- Increasing post-secondary education reimbursement due to higher demand

This list of key expenditures for 2017, while not a comprehensive catalogue of all enhancement requests, highlights a fiscally conservative approach to funding allocation. The city remains focused on sustaining public safety levels, improving infrastructure, and promoting smart community development to improve the quality of life for all of Dunwoody's residents, businesses, and visitors.

Issues on the Horizon

Overall economic conditions on a local, regional and national level are both vulnerable and tenable but have not reached levels experienced prior to the recession. As the city moves forward, it will be important to carefully observe and prepare for economic adjustments, potential downturns in revenue streams while strategically organizing resources and priorities in light of potential long-term incidents or changes to enact appropriate adjustments.

The entire region has seen an increase in costs and pricing for various services and materials necessary for project design, construction and completion. If other factors such as provider availability, weather delays, ancillary contractor and utility provider synchronization are considered, potential project delays and pricing increases will need to be addressed earlier in the planning and funding process to help mitigate budget amendments and cost overruns. Additionally, the potential for rising interest rates and increased construction costs is possible and this could impede borrowing, construction, and development initiatives within the city and the region.

Recent finalizations of important master plans have helped prioritize and plan for key projects, improvements and additions throughout the city. On the heels of these plan updates, each recommended project will need to have the appropriate leadership and public buy-in and understanding for a successful project implementation and process. Getting the public on the same page as the reasoning behind the required activities or projects requires involvement, engagement, and information sharing coupled with staff and elected leadership support. As new projects roll out it will be critical for all departments and stakeholders work together to create and distribute consistent messages and benefits thereby promoting greater understanding and acceptance through the project lifecycle.

With the addition of new assets and amenities, many of the city departments are being requested to expand service offerings and responsibilities thanks in part to community-wide call for added activities, services and events or needs or through the direct requests. City staff and decision makers will need to appropriately balance additional requests and services beyond today's scope to either sustain what is being offered today or enhance the levels for anticipated future needs, desires and priorities.

Summary

As the city moves to a new home in 2018, the proposed FY 2018 Budget establishes a foundation for change and progress. The city also has important public safety, infrastructure and quality of life initiatives in place to create a healthy renewal in collaboration with the community. A continued approach of fiscally conservative policy and spending creates a stronger city, equipped to handle future uncertainties along with organized and prepared enhancements as the city progresses toward a better Dunwoody. We look forward to reviewing and discussing the FY 2018 Budget proposal over the next two months and appreciate your thoughtful input throughout the process.

Sincerely,



Denis Shortal
Mayor



Eric Linton, ICMA-CM, AICP
City Manager

REVENUE ANTICIPATIONS AND EXPENDITURE APPROPRIATIONS

Special Revenue Funds												
Capital Projects Funds												
Enterprise Funds												
Revenues	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax	Grants Fund*	Debt Service Fund	HOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund	Net Total Government
Property Taxes	\$ 7,509,000.00									\$ 7,509,000.00		\$ 7,509,000.00
Business and Occupational Taxes	\$ 3,060,000.00									\$ 3,060,000.00		\$ 3,060,000.00
Homestead Option Sales Tax	\$ -						\$ 5,250,000.00			\$ 5,250,000.00		\$ 5,250,000.00
Insurance Premium Taxes	\$ 2,900,000.00									\$ 2,900,000.00		\$ 2,900,000.00
Franchise Fees	\$ 3,625,000.00									\$ 3,625,000.00		\$ 3,625,000.00
Other Taxes	\$ 2,705,000.00		\$ 2,800,000.00	\$ 100,000.00						\$ 5,605,000.00	\$ (1,780,000.00)	\$ 3,825,000.00
Licenses and Permits	\$ 1,597,500.00									\$ 1,597,500.00		\$ 1,597,500.00
Court Fines	\$ 1,000,000.00									\$ 1,000,000.00		\$ 1,000,000.00
Intergovernmental Revenues (Grants)	\$ -				\$ 418,607.00					\$ 418,607.00		\$ 418,607.00
Charges for Services	\$ 517,300.00	\$ 1,050,000.00							\$ 2,007,196.50	\$ 3,574,496.50		\$ 3,574,496.50
Other Revenues	\$ 1,247,000.00						\$ 2,000.00		\$ 800.00	\$ 1,249,800.00		\$ 1,249,800.00
Use of Prior Year Reserves	\$ -					\$ 68,854.88	\$ -	\$ -	\$ 84,286.54	\$ 153,141.42		\$ 153,141.42
Subtotal	\$ 24,160,800.00	\$ 1,050,000.00	\$ 2,800,000.00	\$ 100,000.00	\$ 418,607.00	\$ 68,854.88	\$ 5,252,000.00	\$ -	\$ 2,092,283.04	\$ 35,942,544.92	\$ (1,780,000.00)	\$ 34,162,544.92
Other Financing Sources	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax	Grants Fund*	Debt Service Fund	HOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund	Net Total Government
Operating Transfer In from General Fund		\$ 175,000.00				\$ 428,135.72		\$ 77,393.00		\$ 680,528.72	\$ (680,528.72)	\$ -
Operating Transfer In from E911 Fund										\$ -	\$ -	\$ -
Operating Transfer In from HOST Fund								\$ 5,252,000.00		\$ 5,252,000.00	\$ (5,252,000.00)	\$ -
Total Other Financing Sources	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 428,135.72	\$ -	\$ 5,329,393.00	\$ -	\$ 5,932,528.72	\$ (5,932,528.72)	\$ -
Total Revenues	\$ 24,160,800.00	\$ 1,225,000.00	\$ 2,800,000.00	\$ 100,000.00	\$ 418,607.00	\$ 496,990.60	\$ 5,252,000.00	\$ 5,329,393.00	\$ 2,092,283.04	\$ 41,875,073.64	\$ (7,712,528.72)	\$ 34,162,544.92
Expenditures	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	HOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
City Council	\$ 279,579.00									\$ 279,579.00		\$ 279,579.00
City Manager	\$ 467,116.00									\$ 467,116.00		\$ 467,116.00
City Clerk	\$ 217,876.00									\$ 217,876.00		\$ 217,876.00
Finance & Administration	\$ 2,611,690.29							\$ 250,000.00		\$ 2,861,690.29		\$ 2,861,690.29
IT	\$ 1,263,015.00									\$ 1,263,015.00		\$ 1,263,015.00
Human Resources	\$ 377,966.00									\$ 377,966.00		\$ 377,966.00
Marketing	\$ 566,545.96									\$ 566,545.96		\$ 566,545.96
Legal	\$ 300,000.00									\$ 300,000.00		\$ 300,000.00
Municipal Court	\$ 609,312.00									\$ 609,312.00		\$ 609,312.00
Police	\$ 9,140,715.92							\$ 113,000.00		\$ 9,253,715.92		\$ 9,253,715.92
E911		\$ 1,225,000.00								\$ 1,225,000.00		\$ 1,225,000.00
Public Works	\$ 2,631,363.00				\$ 418,607.00			\$ 4,191,393.00	\$ 2,092,283.04	\$ 9,333,646.04		\$ 9,333,646.04
Parks	\$ 2,306,075.56							\$ 750,000.00		\$ 3,056,075.56		\$ 3,056,075.56
Community Development	\$ 2,024,514.00							\$ 25,000.00		\$ 2,049,514.00		\$ 2,049,514.00
Economic Development	\$ 288,064.00									\$ 288,064.00		\$ 288,064.00
Contingency	\$ 250,000.00									\$ 250,000.00		\$ 250,000.00
Subtotal	\$ 23,333,832.73	\$ 1,225,000.00	\$ -	\$ -	\$ 418,607.00	\$ -	\$ -	\$ 5,329,393.00	\$ 2,092,283.04	\$ 32,399,115.77	\$ -	\$ 32,399,115.77
Other Financing Uses	General Fund*	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund*	Debt Service Fund	HOST Fund*	Capital Projects Fund*	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfer Out to Debt Service	\$ 428,135.72	\$ -								\$ 428,135.72	\$ (428,135.72)	\$ -
Operating Transfer Out to Capital Projects	\$ 77,393.00						\$ 5,252,000.00			\$ 5,329,393.00	\$ (5,329,393.00)	\$ -
Operating Transfer Out to E911 Fund	\$ 175,000.00									\$ 175,000.00	\$ (175,000.00)	\$ -
Operating Transfer Out to Grants Fund	\$ -									\$ -	\$ -	\$ -
Operating Transfer Out to General Fund	\$ -		\$ 1,680,000.00	\$ 100,000.00						\$ 1,780,000.00	\$ (1,780,000.00)	\$ -
Payments to Other Entities			\$ 1,120,000.00			\$ 496,990.60				\$ 1,616,990.60		\$ 1,616,990.60
Total Other Financing Uses	\$ 680,528.72	\$ -	\$ 2,800,000.00	\$ 100,000.00	\$ -	\$ 496,990.60	\$ 5,252,000.00	\$ -	\$ -	\$ 9,329,519.32	\$ (7,712,528.72)	\$ 1,616,990.60
Total Expenditures	\$ 24,014,361.45	\$ 1,225,000.00	\$ 2,800,000.00	\$ 100,000.00	\$ 418,607.00	\$ 496,990.60	\$ 5,252,000.00	\$ 5,329,393.00	\$ 2,092,283.04	\$ 41,728,635.09	\$ (7,712,528.72)	\$ 34,016,106.37
Net	\$ 146,438.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,438.55	\$ -	\$ 146,438.55

* Denotes a Major Fund

Account Name	2015 Actual	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2018 Requested
Real Property Tax	\$ 5,579,251.91	\$ 6,105,002.58	\$ 144,566.39	\$ 6,135,000.00	\$ 6,135,000.00	\$ 6,798,000.00
Personal Property Tax	\$ 442,831.68	\$ 414,675.79	\$ 40,929.06	\$ 425,000.00	\$ 425,000.00	\$ 400,000.00
Motor Vehicle	\$ 135,647.27	\$ 97,317.46	\$ 34,668.99	\$ 83,205.58	\$ 100,000.00	\$ 50,000.00
MV Title Ad Valorem Tax	\$ 225,686.54	\$ 565.52	\$ -	\$ -	\$ -	\$ -
MV Title Ad Valorem Tx True Up	\$ 187,599.91	\$ 173,395.91	\$ 55,472.22	\$ 133,133.33	\$ 100,000.00	\$ 100,000.00
Intangibles (Reg & Recording)	\$ 156,721.51	\$ 173,515.41	\$ 96,116.56	\$ 230,679.74	\$ 80,000.00	\$ 160,000.00
Franchise Fees	\$ 3,893,060.83	\$ 3,743,942.48	\$ 322,752.04	\$ 3,474,604.90	\$ 3,825,000.00	\$ 3,625,000.00
Homestead Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotel/Motel Tax	\$ 1,529,834.12	\$ 1,601,523.38	\$ 717,164.55	\$ 1,721,194.92	\$ 1,620,000.00	\$ 1,680,000.00
Alcoholic Beverage Excise Tax	\$ 617,872.33	\$ 665,173.16	\$ 275,114.37	\$ 660,274.49	\$ 600,000.00	\$ 650,000.00
MVR Excise Tax	\$ 113,115.86	\$ 99,129.56	\$ 41,994.19	\$ 100,786.06	\$ 100,000.00	\$ 100,000.00
Excise Tax on Energy	\$ 51,137.83	\$ 93,145.70	\$ 36,642.99	\$ 87,943.18	\$ 50,000.00	\$ 100,000.00
Business & Occupation Tax	\$ 2,571,981.34	\$ 2,572,815.26	\$ 2,511,377.60	\$ 2,746,377.60	\$ 2,600,000.00	\$ 3,040,000.00
Insurance Premiums Tax	\$ 2,665,982.64	\$ 2,887,901.99	\$ -	\$ -	\$ 2,650,000.00	\$ 2,900,000.00
Financial Institutions Tax	\$ 103,210.33	\$ 225,814.38	\$ 177,864.00	\$ 177,864.00	\$ 200,000.00	\$ 175,000.00
Penalties & int on delinq tax	\$ 2,176.45	\$ 3,935.98	\$ 325.54	\$ 781.30	\$ 5,000.00	\$ 1,000.00
Pen & Int on Del Taxes-Busines	\$ 23,672.28	\$ 43,126.07	\$ 9,122.31	\$ 21,893.54	\$ 15,000.00	\$ 20,000.00
Alcoholic Beverage Licenses	\$ 455,026.98	\$ 526,913.06	\$ 55,899.74	\$ 134,159.38	\$ 450,000.00	\$ 500,000.00
Other Licenses and permits	\$ 13,660.00	\$ 14,610.00	\$ 7,860.00	\$ 18,864.00	\$ 2,500.00	\$ 2,500.00
Planning & Zoning Fees	\$ 26,532.20	\$ 24,950.00	\$ 38,507.02	\$ 92,416.85	\$ 15,000.00	\$ 15,000.00
Bldg Structures & Equipment	\$ 3,338,321.05	\$ 1,090,127.98	\$ 400,546.89	\$ 961,312.54	\$ 1,650,000.00	\$ 1,000,000.00
OTC Inspections	\$ -	\$ 250.00	\$ 500.00	\$ 1,200.00	\$ -	\$ -
Soil Erosion	\$ 131,225.60	\$ 22,804.32	\$ 16,133.00	\$ 38,719.20	\$ 30,000.00	\$ 30,000.00
Plan Review - Fire	\$ 56,770.80	\$ 67,885.80	\$ 22,800.00	\$ 54,720.00	\$ 75,000.00	\$ 50,000.00
Tree Bank	\$ -	\$ 12,300.00	\$ 2,000.00	\$ 4,800.00	\$ -	\$ -
Local Govt Grants	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Election Qualifying Fees	\$ 3,720.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
Sale of Maps and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Police Svcs	\$ 19,015.00	\$ 25,900.00	\$ 5,795.00	\$ 13,908.00	\$ 20,000.00	\$ 15,000.00
Fingerprinting Fee	\$ 6,892.00	\$ 6,214.00	\$ 3,201.00	\$ 7,682.40	\$ 6,000.00	\$ 6,000.00
Public Safety-Other	\$ 96,724.59	\$ 91,929.43	\$ 30,049.62	\$ 72,119.09	\$ 75,000.00	\$ 75,000.00
Special Assessments	\$ 22,629.82	\$ 22,773.45	\$ 72.72	\$ 174.53	\$ 20,000.00	\$ 20,000.00
Streetlight Fees	\$ 333,737.61	\$ 342,856.00	\$ 2,434.81	\$ 5,843.54	\$ 330,000.00	\$ 330,000.00
Charges for services: Parking	\$ -	\$ 2,397.52	\$ 397.70	\$ 954.48	\$ -	\$ -
Rec Program Fees	\$ 18,750.77	\$ 20,761.25	\$ 7,634.37	\$ 18,322.49	\$ 10,000.00	\$ 44,500.00
Pavilion Rentals	\$ 15,850.00	\$ 22,800.00	\$ 17,200.00	\$ 41,280.00	\$ 25,000.00	\$ 25,000.00
NSF Fees	\$ 324.00	\$ 719.23	\$ 550.54	\$ 1,321.30	\$ -	\$ -
Municipal Court Fines & Forfeitures	\$ 1,255,293.00	\$ 1,231,786.43	\$ 584,482.47	\$ 1,402,757.93	\$ 1,000,000.00	\$ 1,000,000.00
Cash Confiscation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ 43,547.08	\$ 17,521.07	\$ 14,491.09	\$ 34,778.62	\$ 10,000.00	\$ 20,000.00
Contr & Don From Priv Sources	\$ 16,300.00	\$ 7,347.00	\$ 4,000.00	\$ 9,600.00	\$ -	\$ -
Explorer Donations	\$ 8,833.84	\$ 10,900.00	\$ 2,099.00	\$ 5,037.60	\$ 5,000.00	\$ 5,000.00
Donations	\$ 3,935.00	\$ 275.00	\$ -	\$ -	\$ -	\$ -
Rents and Royalties	\$ 234,973.73	\$ 191,849.91	\$ 76,558.00	\$ 183,739.20	\$ 150,000.00	\$ 210,000.00
Rental Income - 4800 Ashford Dunwoody	\$ -	\$ 160,317.33	\$ 31,590.40	\$ 75,816.96	\$ -	\$ -
Advertising Rental	\$ 16,336.74	\$ 33,885.84	\$ 17,433.51	\$ 34,867.02	\$ 30,000.00	\$ 30,000.00
Rental Commissions	\$ (4,411.86)	\$ (3,328.72)	\$ -	\$ -	\$ -	\$ -
Reimb for damaged property	\$ 11,480.22	\$ 40,022.50	\$ 6,368.47	\$ 15,284.33	\$ -	\$ -
Other Charges For Svcs	\$ 1,199.92	\$ 1,941.85	\$ 405.67	\$ 973.61	\$ 2,000.00	\$ 2,000.00
Miscellaneous Revenue	\$ 237,917.57	\$ 20,706.71	\$ 15.00	\$ 36.00	\$ -	\$ -
Proceeds from sale of property	\$ 1,049,553.50	\$ 1,059,091.65	\$ 420,395.63	\$ 1,050,000.00	\$ 1,050,000.00	\$ 980,000.00
Use of Prior Yr Reserves	\$ -	\$ 1,687,855.00	\$ 1,641,850.00	\$ 800,000.00	\$ 800,000.00	\$ -
Total General Fund Revenues	\$ 29,713,921.99	\$ 25,657,344.24	\$ 7,875,382.46	\$ 21,079,427.67	\$ 24,262,300.00	\$ 24,160,800.00

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested	Amount Change	% of Total
City Council	\$ 215,685.71	\$ 120,199.92	\$ 288,479.81	\$ 265,038.00	\$ 265,038.00	\$ 279,579.00	\$ 14,541.00	1.16%
City Manager	\$ 385,928.20	\$ 173,793.00	\$ 417,103.20	\$ 441,572.80	\$ 441,572.80	\$ 467,116.00	\$ 25,543.20	1.95%
City Clerk	\$ 181,254.47	\$ 84,434.59	\$ 202,643.02	\$ 250,852.84	\$ 250,852.84	\$ 217,876.00	\$ (32,976.84)	0.91%
Finance & Administration	\$ 2,656,516.25	\$ 1,222,573.65	\$ 2,934,176.76	\$ 3,391,970.94	\$ 3,641,970.94	\$ 3,039,826.01	\$ (602,144.93)	12.66%
Human Resources	\$ 255,363.77	\$ 99,295.00	\$ 238,308.00	\$ 333,946.90	\$ 333,946.90	\$ 377,966.00	\$ 44,019.10	1.57%
Information Technology	\$ 1,102,227.12	\$ 416,513.11	\$ 999,631.46	\$ 1,179,528.00	\$ 1,179,528.00	\$ 1,263,015.00	\$ 83,487.00	5.26%
Marketing	\$ 465,603.04	\$ 197,477.00	\$ 473,944.80	\$ 553,067.90	\$ 553,067.90	\$ 566,545.96	\$ 13,478.06	2.36%
Legal	\$ 511,137.02	\$ 137,098.27	\$ 329,035.85	\$ 370,000.00	\$ 370,000.00	\$ 300,000.00	\$ (70,000.00)	1.25%
Municipal Court	\$ 447,800.47	\$ 175,684.00	\$ 421,641.60	\$ 571,988.37	\$ 571,988.37	\$ 609,312.00	\$ 37,323.63	2.54%
Police	\$ 7,368,909.98	\$ 3,270,584.86	\$ 7,849,403.66	\$ 7,902,353.15	\$ 7,902,353.15	\$ 9,140,715.92	\$ 1,238,362.77	38.06%
E-911	\$ -	\$ 62,705.00	\$ 150,492.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.73%
Public Works	\$ 2,658,938.67	\$ 954,826.29	\$ 2,291,583.10	\$ 3,394,395.51	\$ 3,394,395.51	\$ 2,708,756.00	\$ (685,639.51)	11.28%
Parks & Recreation	\$ 2,112,127.25	\$ 1,040,808.84	\$ 2,497,941.22	\$ 3,211,713.35	\$ 3,211,713.35	\$ 2,306,075.56	\$ (905,637.79)	9.60%
Community Development	\$ 1,928,661.43	\$ 616,508.34	\$ 1,479,620.02	\$ 2,276,874.37	\$ 2,276,874.37	\$ 2,024,514.00	\$ (252,360.37)	8.43%
Economic Development	\$ 1,798,075.86	\$ 103,257.00	\$ 247,816.80	\$ 304,413.90	\$ 304,413.90	\$ 288,064.00	\$ (16,349.90)	1.20%
Contingency	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 250,000.00	\$ (50,000.00)	1.04%
Total General Fund Expenditures	\$ 22,088,229.24	\$ 8,675,758.87	\$ 20,821,821.29	\$ 24,922,716.03	\$ 25,172,716.03	\$ 24,014,361.45	\$ (1,158,354.58)	100.00%

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	88,000	36,667	88,001	88,000	88,000	88,000
Group Insurance	38,156	34,663	83,191	45,297	45,297	107,538
Social Security	5,050	2,045	4,908	5,456	5,456	5,456
Medicare	1,181	478	1,147	1,276	1,276	1,276
Workers' Compensation	285	204	490	209	209	209
Prof Svcs	700	4,546	10,910	4,500	4,500	4,500
Technical Svcs	566		-	1,000	1,000	1,000
Repairs & Maintenance		1,250	3,000	2,500	2,500	2,500
Insurance	59,416	32,803	78,727	75,000	75,000	20,000
Communications	2,163	226	542	6,500	6,500	6,500
Printing & Binding	1,065		-	3,550	3,550	3,550
Travel	5,187	3	7	9,300	9,300	15,300
Dues & Fees	2,171	3,113	7,471	3,000	3,000	3,000
Education & Training	3,490	2,005	4,812	5,250	5,250	6,550
Supplies	2,601		-	4,000	4,000	4,000
Food	659	1,447	3,473	5,500	5,500	5,500
Books & Periodicals	-	21	50	700	700	700
Small Equipment	4,995	729	1,750	4,000	4,000	4,000
Total Department Expenditures	215,686	120,200	288,480	265,038	265,038	279,579

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	276,517	115,303	276,727	287,539	287,539	301,701
Group Insurance	36,530	19,642	47,141	43,404	43,404	50,230
Medicare	3,946	1,771	4,250	4,170	4,170	4,375
Retirement	51,451	25,413	60,991	65,702	65,702	68,770
Workers' Compensation	1,123	951	2,282	994	994	1,041
Prof Svcs	78		-	-	-	-
Repairs & Maintenance	578		-	-	-	-
Communications	1,387	595	1,428	1,842	1,842	1,842
Printing & Binding	376		-	625	625	1,000
Travel	2,796	2,373	5,695	7,400	7,400	7,400
Dues & Fees	4,429	2,648	6,355	5,255	5,255	5,345
Education & Training	2,317	895	2,148	5,200	5,200	5,200
Supplies	1,884	387	929	2,700	2,700	5,200
Food	926	499	1,198	1,500	1,500	1,500
Books & Periodicals	341	56	134	512	512	512
Small Equipment	1,248	3,260	7,824	4,730	4,730	3,000
Contingency			-	10,000	10,000	10,000
Total Department Expenditures	385,928	173,793	417,103	441,573	441,573	467,116

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	104,186	40,369	96,886	102,970	102,970	107,542
Group Insurance	14,324	7,756	18,614	16,956	16,956	23,838
Medicare	1,507	634	1,522	1,494	1,494	1,560
Retirement	16,489	7,965	19,116	20,800	20,800	21,724
Workers' Compensation	322	234	562	244	244	257
Prof Svcs	811	3,029	7,269	55,000	55,000	5,000
Technical Svcs	1,350	800	1,920	1,000	1,000	1,250
Repairs & Maintenance	31,878	17,401	41,762	31,650	31,650	28,500
Communications	2,197	607	1,457	2,680	2,680	2,680
Advertising	1,279	251	602	2,000	2,000	2,000
Printing & Binding	795	698	1,675	1,500	1,500	1,500
Travel	1,238	17	41	3,750	3,750	3,750
Dues & Fees	527	75	180	275	275	275
Education & Training	650	65	156	3,475	3,475	12,475
Supplies	1,126	908	2,179	1,700	1,700	1,700
Food	296	130	312	400	400	400
Books & Periodicals	39		-	425	425	425
Small Equipment	2,239	3,496	8,390	4,534	4,534	3,000
Total Department Expenditures	181,254	84,435	202,643	250,853	250,853	217,876

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	156,680	59,919	143,806	149,446	149,446	155,372
Group Insurance	20,632	11,150	26,760	24,468	24,468	34,225
Medicare	2,203	899	2,158	2,167	2,167	2,253
Retirement	23,789	11,641	27,938	30,189	30,189	31,386
Workers' Compensation	474	347	833	357	357	371
Other Employment Benefits	-	1,114	2,674	19,700	19,700	20,585
Official/Admin Svcs-CGA	1,009,355	429,561	1,030,946	1,110,000	1,110,000	1,140,000
Prof Svcs	59,540	33,227	79,745	92,660	92,660	133,767
Technical Svcs	35,127	10,912	26,189	54,080	54,080	54,080
Repairs & Maintenance	110,440	110,315	264,756	385,890	385,890	185,890
Repairs & Maintenance	92,313		-	385,890	385,890	185,890
Rentals	463,439	196,500	471,600	607,020	607,020	364,516
Insurance	86,159	87,323	209,574	100,000	100,000	100,000
Communications	7,246	2,068	4,963	12,960	12,960	14,160
Advertising	322		-	3,600	3,600	3,600
Printing & Binding	8,860	1,745	4,188	11,450	11,450	11,450
Travel	5,308	2,029	4,870	3,500	3,500	5,500
Dues & Fees	62,107	35,053	84,127	67,805	67,805	53,335
Education & Training	2,944	225	540	2,635	2,635	4,000
Other Purchased Svcs-Other	32,197	16,944	40,666	32,400	32,400	73,200
Supplies	11,146	2,216	5,318	17,800	17,800	19,800
Electricity	37,579	22,885	54,924	156,000	156,000	156,000
Gasoline			-	-	-	5,000
Diesel	-		-	5,000	5,000	-
Food	9,918	4,711	11,306	21,225	21,225	21,500
Books & Periodicals	548		-	1,700	1,700	1,700
Small Equipment	10,505	3,311	7,946	9,919	9,919	20,000
Transfers Out-Debt	-		-	220,000	220,000	428,136
Transfers Out-Capital	500,000	178,479	428,350	250,000	500,000	-
Total Department Expenditures	2,656,516	1,222,574	2,934,177	3,391,971	3,641,971	3,039,826

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Prof Svcs	65,050	136,930	328,632	70,000	70,000	-
Prof Svcs-Legal	152,077		-	200,000	200,000	200,000
Prof Svcs-Litigation	293,783		-	100,000	100,000	100,000
Communications	96	63	152	-	-	-
Travel		-	-	-	-	-
Supplies	131	105	252	-	-	-
Supplies		-	-	-	-	-
Food		-	-	-	-	-
Total Department Expenditures	511,137	137,098	329,036	370,000	370,000	300,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Official/Admin Svcs	671,244	295,627	709,505	709,505	709,505	749,947
Prof Svcs	177		-	-	-	-
Technical Svcs	31,149	1,444	3,466	35,500	35,500	20,500
Repairs & Maintenance	225,649	94,721	227,330	271,418	271,418	316,878
Rentals	-		-	-	-	-
Communications	60,286	3,040	7,296	62,259	62,259	90,640
Advertising	-		-	-	-	-
Printing & Binding	349		-	500	500	500
Travel	-		-	-	-	-
Dues & Fees	-		-	-	-	-
Education & Training	3,220		-	-	-	8,500
Other Purchased Svcs-Other	-		-	-	-	-
Supplies	1,045	16	38	-	-	-
Supplies			-	-	-	-
Small Equipment	30,908	21,665	51,996	100,346	100,346	76,050
Transfers Out-Debt			-	-	-	-
Transfers Out-Capital	78,200		-	-	-	-
Total Department Expenditures	1,102,227	416,513	999,631	1,179,528	1,179,528	1,263,015

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	143,192	54,111	129,866	157,985	157,985	154,471
Group Insurance	13,419	6,076	14,582	11,206	11,206	24,182
Medicare	2,060	880	2,112	2,291	2,291	2,240
Retirement	21,837	11,287	27,089	31,913	31,913	31,204
Employee Unemployment Tax	-	-	-	-	-	-
Workers' Compensation	380	343	823	377	377	369
Other Employment Benefits	3,600	5,442	13,061	36,250	36,250	35,000
OEB: Wellness	17,341		-		-	-
Prof Svcs	7,380	-	-	13,420	13,420	15,000
Technical Svcs	396	63	151	6,200	6,200	6,200
Repairs & Maintenance	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-
Communications	1,095	418	1,003	1,640	1,640	2,600
Advertising	-	295	708	500	500	1,500
Printing & Binding	381	-	-	2,200	2,200	1,800
Travel	-	-	-	5,000	5,000	4,800
Dues & Fees	495	542	1,301	1,050	1,050	1,050
Education & Training	36,279	19,577	46,985	60,100	60,100	92,100
Other Purchased Svcs-Other	-	-	-	-	-	-
Supplies	353	261	626	1,500	1,500	2,250
Food	2,611	-	-	600	600	600
Books & Periodicals	-	-	-	100	100	100
Small Equipment	4,544	-	-	1,615	1,615	2,500
Total Department Expenditures	255,364	99,295	238,308	333,947	333,947	377,966

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Official/Admin Svcs	309,856	131,689	316,054	316,053	316,053	322,396
Prof Svcs	27,756	12,850	30,840	57,000	57,000	22,000
Technical Svcs	13,413	5,705	13,692	30,900	30,900	42,400
Communications	9,143	27	65	5,000	5,000	10,000
Advertising	87,255	32,796	78,710	94,000	94,000	40,000
Printing & Binding	11,837	11,413	27,391	10,000	10,000	79,000
Dues & Fees	-	35	84	1,500	1,500	2,000
Supplies	2,820	977	2,345	34,000	34,000	17,000
Food	384	570	1,368	3,000	3,000	4,000
Small Equipment	3,138	1,415	3,396	1,615	1,615	3,500
Total Department Expenditures	465,603	197,477	473,945	553,068	553,068	566,546

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	174,550	67,876	162,902	182,096	182,096	190,108
Overtime Salaries	2,533	178	427	9,360	9,360	7,800
Group Insurance	38,324	19,975	47,940	41,452	41,452	54,377
Medicare	2,585	1,080	2,592	2,641	2,641	2,757
Retirement	28,666	10,990	26,376	36,784	36,784	38,402
Workers' Compensation	562	450	1,080	435	435	454
Prof Svcs	39,500	55,955	134,292	61,050	61,050	61,050
Prof Svcs-Court Solicitor	76,130	-	-	126,050	126,050	126,050
Prof Svcs-Public Defender	17,863	-	-	21,000	21,000	20,000
Technical Svcs	30,296	8,596	20,630	33,660	33,660	34,260
Repairs & Maintenance	21,114	3,607	8,657	18,604	18,604	22,854
Rentals	745	220	528	5,500	5,500	-
Communications	2,921	650	1,560	4,960	4,960	4,960
Printing & Binding	1,324	537	1,289	2,000	2,000	3,500
Travel	2,813	209	502	5,700	5,700	5,700
Dues & Fees	1,500	325	780	685	685	935
Education & Training	462	387	929	5,870	5,870	4,425
Other Purchased Svcs-Other	20	10	24	-	-	-
Supplies	2,706	598	1,435	5,250	5,250	5,500
Food	900	408	979	2,200	2,200	2,200
Books & Periodicals	586	500	1,200	600	600	1,200
Small Equipment	1,702	3,133	7,519	6,091	6,091	22,780
Total Department Expenditures	447,800	175,684	421,642	571,988	571,988	609,312

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	3,856,570	1,561,253	3,747,007	3,971,138	3,971,138	4,387,804
Overtime Salaries	137,416	62,546	150,110	306,725	306,725	313,112
Group Insurance	824,768	469,147	1,125,953	1,166,601	1,166,601	1,701,952
Medicare	56,768	24,872	59,693	62,030	62,030	68,164
Retirement	621,588	298,496	716,390	864,129	864,129	949,585
Unemployment Insurance	30		-		-	-
Workers' Compensation	157,582	95,571	229,370	170,341	170,341	178,987
Prof Svcs	18,345	10,405	24,972	33,000	33,000	22,550
Technical Svcs	29,636	8,007	19,217	31,200	31,200	15,600
Repairs & Maintenance	297,313	160,187	384,448	346,143	346,143	346,057
Rentals	30,833	14,148	33,955	28,252	28,252	35,884
Insurance	173,300	208,562	500,549	219,814	219,814	215,361
Insurance Claims	31,960	11,526	27,662	-	-	20,000
Communications	79,967	33,056	79,334	87,708	87,708	92,009
Advertising	1,878	195	468	2,500	2,500	3,300
Printing & Binding	7,343	2,503	6,007	7,600	7,600	8,300
Travel	50,743	25,193	60,463	39,000	39,000	42,900
Dues & Fees	8,483	6,170	14,808	18,176	18,176	16,676
Education & Training	38,049	23,374	56,098	47,135	47,135	51,570
Other Purchased Svcs-Other	40		-	-	-	-
Supplies	164,067	77,986	187,167	149,784	149,784	174,024
Electricity	-		-	-	-	-
Gasoline	143,860	67,930	163,032	250,000	250,000	233,000
Food	3,753	2,477	5,945	6,500	6,500	6,500
Books & Periodicals	815	778	1,867	2,500	2,500	2,500
Cash Over & Short	10		-	-	-	-
Small Equipment	252,591	106,203	254,887	92,077	92,077	175,881
Transfers Out-Capital	381,200		-	-	-	-
Total Department Expenditures	7,368,909	3,270,585	7,849,404	7,902,353	7,902,353	9,140,716

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Transfers to E911	-	62,705	150,492	175,000	175,000	175,000
Total Department Expenditures	-	62,705	150,492	175,000	175,000	175,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	123,307	50,525	121,260	127,728	127,728	137,405
Group Insurance	20,472	9,459	22,702	24,097	24,097	29,069
Medicare	1,766	776	1,862	1,853	1,853	1,993
Retirement	19,805	7,869	18,886	25,802	25,802	27,756
Workers' Compensation	583	507	1,217	515	515	554
Official/Admin Svcs	307,998	131,107	314,657	330,050	330,050	339,951
Prof Svcs	15,289	63,304	151,930	85,000	85,000	110,000
Tree Fund Expenses	59,655	28,275	67,860	-	-	92,000
Technical Svcs	7,600	1,000	2,400	7,400	7,400	2,400
Repairs & Maintenance	2,795	28,348	68,035	24,300	24,300	35,065
Insurance Claims		-	-	1,000	1,000	1,000
Communications	2,195	466	1,118	2,400	2,400	2,200
Advertising	1,219	1,334	3,202	1,500	1,500	2,000
Printing & Binding	2,350	150	360	1,200	1,200	1,200
Travel	970	18	43	4,780	4,780	4,750
Dues & Fees	-	300	720	225	225	500
Education & Training	1,383	-	-	3,000	3,000	3,000
Licenses	21	-	-		-	-
Supplies	1,176	971	2,330	1,500	1,500	2,800
Electricity	462,902	199,416	478,598	485,000	485,000	492,120
Food	232	266	638	-	-	-
Books & Periodicals	-	-	-	250	250	100
Small Equipment	319	1,600	3,840	300	300	500
Total Department Expenditures	1,032,036	525,691	1,261,658	1,127,901	1,127,901	1,286,363

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Prof Svcs	-	360	864	-	-	50,000
Repairs & Maintenance	1,106,731	324,856	779,655	1,011,000	1,011,000	1,225,000
Insurance Claims	526	130	311	-	-	-
Supplies	86,715	14,914	35,795	65,000	65,000	70,000
Transfers Out-Capital	432,931	88,875	213,300	1,190,495	1,190,495	77,393
Total Department Expenditures	1,626,903	429,135	1,029,925	2,266,495	2,266,495	1,422,393

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	98,262	39,335	94,404	101,010	101,010	106,425
Group Insurance	18,062	10,765	25,836	23,884	23,884	33,396
Medicare	1,260	565	1,356	1,465	1,465	1,544
Retirement	14,409	7,548	18,115	20,404	20,404	21,498
Workers' Compensation	388	400	960	407	407	429
Official/Admin Svcs-CGA	78,000	67,099	161,038	161,037	161,037	165,869
Prof Svcs	97,305	37,392	89,740	30,400	30,400	134,140
Technical Svcs	405		-	-	-	6,000
R&M- Parks	1,197,918	420,318	1,008,764	1,230,000	1,230,000	1,368,000
Rentals	3,882	1,225	2,940	4,000	4,000	6,525
Insurance	34,935	43,287	103,890	45,000	45,000	45,000
Insurance Claims	-		-	-	-	-
Communications	1,235	638	1,530	7,000	7,000	7,000
Advertising	-	889	2,134	-	-	5,000
Printing & Binding	840		-	-	-	3,500
Travel	-	497	1,192	3,600	3,600	3,600
Dues & Fees	941	145	348	500	500	550
Education & Training	-	-	-	1,800	1,800	1,800
Contract Labor	-		-	-	-	-
Other Purchased Svcs-Other	-		-	-	-	-
Supplies	112,594	30,995	74,388	143,000	143,000	170,200
Supplies-Explorer Program	-		-	-	-	-
Supplies	-		74,388	-	-	-
Electricity	171,181	76,046	182,511	225,600	225,600	225,600
Food	147	162	388	-	-	-
Small Equipment	16,014	1,476	3,543	4,500	4,500	-
Transfers Out-Debt	108,367	152,027	364,865	608,106	608,106	-
Transfers Out-Capital	155,982	150,000	360,000	600,000	600,000	-
Total Department Expenditures	2,112,127	1,040,809	2,497,941	3,211,713	3,211,713	2,306,076

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	124,727	50,152	120,365	127,505	127,505	118,269
Group Insurance	18,349	11,118	26,683	24,104	24,104	32,616
Medicare	1,763	774	1,858	1,849	1,849	1,715
Retirement	18,923	8,617	20,681	25,757	25,757	23,891
Workers' Compensation	304	289	694	305	305	283
Official/Admin Svcs	1,572,923	518,312	1,243,950	1,819,000	1,819,000	1,494,000
Prof Svcs	77,540	-	-	80,000	80,000	75,000
Prof Svcs-Legal	-	-	-	-	-	50,000
Technical Svcs	42,209	9,703	23,287	65,000	65,000	60,000
Repairs & Maintenance	32,618	187	449	41,000	41,000	45,000
Rentals	6,254	3,577	8,585	12,000	12,000	12,000
Insurance Claims	-	-	-	22,500	22,500	25,000
Communications	2,919	468	1,123	780	780	840
Advertising	6,275	1,490	3,576	15,000	15,000	20,000
Printing & Binding	2,024	2,303	5,527	5,000	5,000	7,000
Travel	2,845	47	113	5,500	5,500	6,000
Dues & Fees	1,302	10	24	2,900	2,900	2,900
Education & Training	2,330	100	240	9,000	9,000	9,500
Other Purchased Svcs-Other	-	-	-	-	-	-
Supplies	12,234	2,985	7,164	13,000	13,000	15,000
Supplies	-	-	7,164	-	-	-
Gasoline	-	-	-	-	-	2,000
Food	1,283	153	367	2,500	2,500	3,000
Books & Periodicals	326	-	-	1,100	1,100	2,500
Small Equipment	1,514	6,223	14,935	3,074	3,074	18,000
Transfers Out-Capital	-	-	-	-	-	-
Total Department Expenditures	1,928,661	616,508	1,479,620	2,276,874	2,276,874	2,024,514

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Regular Salaries	153,313	61,569	147,766	157,548	157,548	164,853
Group Insurance	12,346	6,372	15,293	16,231	16,231	19,468
Medicare	2,182	956	2,294	1,577	1,577	1,660
Retirement	18,944	9,475	22,740	31,825	31,825	33,301
Workers' Compensation	608	623	1,495	555	555	582
Official/Admin Svcs-CGA		-	-	-	-	-
Prof Svcs	30,000	12,500	30,000	30,000	30,000	-
Technical Svcs	8,296	-	-	8,000	8,000	9,000
Repairs & Maintenance		-	-	-	-	-
Communications	657	229	550	968	968	500
Advertising	29,870	8,620	20,688	39,595	39,595	37,200
Travel	141	32	77	1,500	1,500	1,200
Dues & Fees	1,876	385	924	13,500	13,500	16,100
Education & Training		755	1,812	-	-	3,000
Supplies	26	-	-	-	-	-
Electricity	38,286		-	-	-	-
Food	1,531	326	782	1,500	1,500	1,200
Small Equipment		1,415	3,396	1,615	1,615	-
Transfers Out-Debt	1,500,000		-	-	-	-
Transfers to Grants Fund		-	-	-	-	-
Total Department Expenditures	1,798,076	103,257	247,817	304,414	304,414	288,064

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Contingency	-	-	-	300,000	300,000	250,000
Total Department Expenditures	-	-	-	300,000	300,000	250,000

Emergency 911

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
E-911 charges	1,215,615	422,059	1,012,942	1,050,000	1,050,000	1,050,000
Transfers In	-	62,705	150,492	175,000	175,000	175,000
Total Fund Revenues	1,215,615	484,764	1,163,434	1,225,000	1,225,000	1,225,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Professional Services	-	-	-	-	-	-
Communications	70,892	14,111	33,867	100,000	100,000	100,000
911 Equipment	1,676	4,109	9,862	-	-	-
Intergovernmental-E911	1,125,000	468,750	1,125,000	1,125,000	1,125,000	1,125,000
Transfers Out-Debt	-	-	-	-	-	-
Total Fund Expenditures	1,197,568	486,970	1,168,729	1,225,000	1,225,000	1,225,000

Fund Balance	18,047	(2,206)	(5,295)	-	-	-
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Federal Grants	806,883	234,403	562,567	1,017,000	1,017,000	-
State Grants	588,572	297,931	715,033	300,000	300,000	418,607
Transfers In		-	-	-	-	-
Total Fund Revenues	1,395,456	532,333	1,277,600	1,317,000	1,317,000	418,607

Account Name	2016 Actual	YTD Actual May 31, 2016	2016 Prorata Based on YTD	Original 2016 Budget	2016 As Amended	2018 Requested
Various	113	-	-	17,000	17,000	-
Various	1,427,259	516,958	1,240,700	1,300,000	1,300,000	418,607
Various		-	-	-	-	-
Various		-	-	-	-	-
Total Fund Expenditures	1,427,371	516,958	1,240,700	1,317,000	1,317,000	418,607

Fund Balance	(31,916)	15,375	36,900	-	-	-
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Beginning Balance		\$ 17,529,833.01	\$ 766,109.55	\$ 766,109.55	\$ 766,109.55	\$ 766,109.55	(2,733,890)
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Department	Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
	MARTA Capital Funds	-	-	-		-	
	GDOT LARP	-	-	-		-	
	Local					-	
	Interest Revenue	15,506	19,087	45,808		-	
	Contrib & Donations	50,000	-	-		-	
	Transfers In-100	1,548,313	301,375	723,300	1,205,500	1,205,500	77,393
	Transfers In-330			-	4,704,500	4,704,500	5,252,000
	Proceeds from the Sale of Prop			-		-	
	Use of PY Reserves		1,458,333	3,500,000		-	
	Total Fund Revenues	1,613,819	1,778,795	4,269,108	5,910,000	5,910,000	5,329,393

Department	Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Information Technology	Technical Services	-	-	-		-	
Information Technology	Repairs and Maintenance	-	-	-		-	
Information Technology	Small Equipment	-	-	-		-	
Information Technology	Machinery & Equipment	99,725	1,680	4,032	-	-	-
Facilities	Buildings	8,657,335	443,812	1,065,149	250,000	250,000	250,000
Facilities	Small Equipment	522		-		-	
Police	Machinery & Equipment	488,728	317,269	761,446	-	-	113,000
Community Development	Machinery & Equipment	-	-	-	-	-	-
Public Works	Professional Services	24,928	-	-		-	
Public Works	Professional Services	36,860	92,901	222,962		-	
Public Works	Repairs & Maintenance	90,573	-	-	3,300,000	3,300,000	3,300,000
Public Works	Less: LMIG Allocation	-		-	(380,000)	(380,000)	(418,607)
Public Works	Small Equipment	210	-	-		-	
Public Works	Infrastructure	7,822,415	1,007,708	2,418,500	2,140,000	2,140,000	1,310,000
Parks & Recreation	Professional Services	165,830	-	-		-	-
Parks & Recreation	Repairs & Maintenance		-	-		-	-
Parks & Recreation	Sites	62,150	7,444,913	17,867,791		-	-
Parks & Recreation	Site Improvements	714,496	-	-		-	-
Parks & Recreation	Buildings	128,729	-	-		-	-
Parks & Recreation	Machinery & Equipment	-	-	-		-	-
Parks & Recreation	Infrastructure	56,971	64	153	4,100,000	4,100,000	750,000
Community Development	Machinery & Equipment	28,070		-			25,000
	Total Fund Expenditures	18,377,542	9,308,347	22,340,033	9,410,000	9,410,000	5,329,393

Revenue Less Expenditures	(16,763,723)	(7,529,552)	(18,070,925)	(3,500,000)	(3,500,000)	-
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Fund Balance	766,110	(6,763,442)	(17,304,815)	(2,733,890)	(2,733,890)	(2,733,890)
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Fund Balance	101,528	868,855	868,855	868,855	868,855	68,855
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Interest Revenue		-	-	-	-	
Operating Transfers In-100	1,608,367	152,027	364,865	608,106	608,106	428,136
Operating Transfers In-215		-	-	-	-	-
Residual Equity Transfer In		-	-		-	
Total Fund Revenues	1,608,367	152,027	364,865	608,106	608,106	428,136

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Lease Principal		-	-	-	-	303,980
Lease Interest		-	-	-	-	193,011
Transfers out - CU	841,040	1,464,434	3,514,643	1,408,106	1,408,106	-
Total Fund Expenditures	841,040	1,464,434	3,514,643	1,408,106	1,408,106	496,991

Revenue Less Expenditures	767,327	(1,312,407)	(3,149,778)	(800,000)	(800,000)	(68,855)
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Fund Balance	868,855	(443,553)	(2,280,923)	68,855	68,855	-
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Fund Balance	67,464	-	67,464	67,464	67,464	67,464
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Interest Revenue	72	57	136	-	-	-
Operating Transfers In-405	841,040	1,464,355	3,514,451	1,408,106	1,408,106	
Operating Transfers In-350	-	-	-	-	-	-
Proceeds from the sale of prop	-	-	-	-	-	
Total Fund Revenues	841,111	1,464,411	3,514,587	1,408,106	1,408,106	-

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Official/Admin Services			-	-	-	-
Prof Svcs-Stormwater			-	-	-	-
Repairs & Maintenance			-	-	-	-
Repairs & Maintenance			-	-	-	-
Rep & Maint-Riprap Program			-	1,456,459	1,456,459	
Insurance Claims			-	19,110	19,110	
Communications			-	-	-	-
Total Fund Expenditures		-	-	1,475,569	1,475,569	-

Revenue Less Expenditures		1,464,411	3,514,587	(67,463)	(67,463)	-
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Fund Balance		1,464,411	3,582,050	0	0	67,464
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Fund Balance	3,403,885	3,762,853	3,762,853	3,762,853	3,762,853	3,762,853
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Stormwater Utility Charges	2,010,908	(24,295)	(58,308)	1,933,514	1,933,514	2,007,197
Interest Revenue	1,447	2,159	5,183	800	800	800
Fund Equity Transfer In	525,000	103,908	249,379	103,908	103,908	84,287
Total Fund Revenues	2,537,355	81,772	196,254	2,038,222	2,038,222	2,092,283

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Official/Admin Services	225,000	95,625	229,500	218,659	218,659	225,200
Prof Svcs-Stormwater	74,023	15,715	37,715	107,500	107,500	92,000
Repairs & Maintenance	1,751,068	518,968	1,245,523	1,654,118	1,654,118	1,726,883
Repairs & Maintenance	350	6,725	16,140	-	-	-
Rep & Maint-Riprap Program	4,244	1,152	2,766	5,000	5,000	5,000
Insurance Claims	1,000	-	-	-	-	1,000
Printing & Binding	-	-	-	500	500	500
Dues & Fees	500	1,445	3,468	1,945	1,945	1,500
Supplies	20,846	12,195	29,268	50,000	50,000	40,000
Books & Periodicals	-	-	-	500	500	-
Small Equipment	348	-	-	-	-	200
Depreciation Expense	96,633	-	-	-	-	-
Capital Contingency	4,375	-	-	-	-	-
Total Fund Expenditures	2,178,387	651,825	1,564,380	2,038,222	2,038,222	2,092,283

Revenue Less Expenditures	358,968	(570,053)	(1,368,127)	-	-	-
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Fund Balance	3,762,853	3,192,800	2,394,726	3,762,853	3,762,853	3,762,853
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EXCISE TAXES

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Hotel/Motel Tax	2,669,185	1,195,274	2,868,658	2,700,000	2,700,000	2,800,000
Interest Revenue	13	7	16	-	-	-
Total Fund Revenues	2,669,197	1,195,281	2,868,675	2,700,000	2,700,000	2,800,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Professional Services	-	-	-	-	-	-
Transfers to General Fund	1,601,523	717,165	1,721,195	1,620,000	1,620,000	1,680,000
Transfers to Dunwoody CVB	1,067,674	478,110	1,147,463	1,080,000	1,080,000	1,120,000
Total Fund Expenditures	2,669,197	1,195,274	2,868,658	2,700,000	2,700,000	2,800,000

Fund Balance	-	7	16	-	-	-
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
MV Rental Excise Tax	99,130	41,994	100,786	100,000	100,000	100,000
Total Fund Revenues	99,130	41,994	100,786	100,000	100,000	100,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Transfers to General Fund	99,130	41,994	100,786	100,000	100,000	100,000
Total Fund Expenditures	99,130	41,994	100,786	100,000	100,000	100,000

Fund Balance	-	-	-	-	-	-
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Fund Balance	5,080,295	5,082,136	5,082,136	5,082,136	5,082,136	5,082,136
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Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Homestead Option Sales Tax	6,398,673	-	-	4,500,000	4,500,000	5,250,000
Interest Revenue	1,841	995	2,389	4,500	4,500	2,000
Fund Equity Transfer In	800,000	83,333	200,000	200,000	200,000	
Total Fund Revenues	7,200,514	84,329	202,389	4,704,500	4,704,500	5,252,000

Account Name	2016 Actual	YTD Actual May 31, 2017	2017 Prorata Based on YTD	Original 2017 Budget	2017 As Amended	2018 Requested
Transfers to Capital Projects Fund	7,198,673	1,176,125	2,822,700	4,704,500	4,704,500	5,252,000
Total Fund Expenditures	7,198,673	1,176,125	2,822,700	4,704,500	4,704,500	5,252,000

Fund Balance	5,082,136	3,990,340	2,461,825	5,082,136	5,082,136	5,082,136
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Police Department

Description	Revised Request
Chip Off - Forensic device and training for cell phone investigations	\$ 14,000.00
New Position: Detective (hire 5-1-2018)	\$ 48,557.95
Detective Operations	\$ 1,200.00
Detective Supplies	\$ 2,800.00
Detective Capital	\$ 23,000.00
New Position: Patrol Officer (2) (hire 5-1-2018)	\$ 97,115.89
Patrol Officer Operations	\$ 1,800.00
Patrol Officer Supplies	\$ 21,500.00
Patrol Officer Capital	\$ 90,000.00
New Position: Property & Evidence Technician (hire 1-1-2018)	\$ 58,350.10
Property & Evidence Technician Operations	\$ 300.00
Property & Evidence Technician Supplies	\$ 1,600.00
Property & Evidence Technician Capital	\$ 1,000.00
	\$ -
Total	\$ 361,223.94

Public Works

Description	Revised Request
Citywide Signal Communications/Dunwoody ITS	\$ 375,000.00
Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	\$ 100,000.00
Meadow Lane Intersection Improvements (Grant Match)	\$ 50,000.00
2018 Road Resurfacing	\$ 3,300,000.00
Womack Road Sidewalk- Oakhurst Walk to Tilly Mill Road (completed along with paving)	\$ 320,000.00

ENHANCEMENTS

Crosswalk Improvements- Tilly Mill at Andover and Chamblee Dunwoody at Georgetown Park (Rapid Flashing Beacons only)	\$ 20,000.00
Chamblee Dunwoody at Womack Intersection Improvement Design	\$ 150,000.00
Central Parkway Sidewalk	\$ 25,000.00
Dunwoody Club Sidewalk- Dunwoody Gaps between Whitney Landing and Winters Chapel	\$ 270,000.00
Total	\$ 4,610,000.00

Parks

Description	Revised Request
BRP Playground Resurfacing	\$ 250,000.00
NDCAC Parking Lot Repaving	\$ 500,000.00
Austin Park Site Master Plan	\$ 50,000.00
	\$ -
Total	\$ 800,000.00

Finance & Administration - Facilities

Description	Revised Request
Accountant II - New Position (hire 7-1-2018)	\$ 48,607.00
Total	\$ 48,607.00

Community Development

Description	Revised Request
Code Enhancemnets	\$ 50,000.00
E-Plan Software Review	\$ 25,000.00
Total	\$ 75,000.00