



City of
Dunwoody
Georgia

Budget Committee
September 9, 2020

Agenda

- Day One
 - CARES Funding Options
 - Revenue Review
 - High Level Operating Budgets
 - Capital Improvement Plan (CIP) 201
- Day Two
 - Departments
 - Recommendation Development

CARES Funding Options

- Council was presented a draft budget for CARES Funding affiliated with the DeKalb IGA on Aug 10.
- The budget was based upon guidance available at that time.
- Since then, some clarifications have warranted discussion of a second option.

CARES Funding Options

- This is the original draft budget passed by Council.

CARES Category Program	Request	Note
Category 1: Medical	\$ -	Handled by countywide carve-out for Public Health.
Category 2: Public Health	\$ 5,000	Communication: Education efforts.
	\$ 25,000	Facilities: Improvements to lobby, reception, and court entrance area.
	\$ 4,800	Facilities: Non-police PPE supplies.
	\$ 150,000	Facilities: HVAC overhaul; permanent office changes.
	\$ 4,800	Facilities: Smaller public distribution PPE, plus extra cleaner in building.
	\$ 19,500	Facilities: Added disinfecting cleaning, weekly, including Courtroom.
	\$ 100,000	Finance: Upgrade software for remote se.
	\$ 100,000	Court: Establish virtual court.
	\$ 13,600	Parks: Additional disinfecting supplies.
	\$ 82,133	Parks: Additional cleaning.
	\$ 50,000	Parks: Changes to park facilities.
	\$ 49,000	Police: Full face respirators.
	\$ 13,700	Police: PPE supplies.
	\$ 15,836	Police: Previous PPE purchases.
Category 3: Payroll Expense	\$ 500,000	Citywide: Hazard pay and FMLA/COVID related expenses.
Category 4: Actions	\$ 50,000	Parks: Park monitoring programs.
	\$ 300,000	Vulnerable population grants, such as food and daily cost assistance.
	\$ 231,500	IT: \$100K laptop and small equipment upgrades for connectivity; \$90K desktop conversation; \$5K GIS remote laptop; \$31K council chamber remote upgrade; \$1K network redundancy; \$2K Tyler server change; \$2.5K entryway monitor;
	\$ 35,000	Previous IT purchases.
Category 5: Economic	\$ 1,000,000	Economic Grant Program
Category 6: Other	\$ 2,848,088	Contingency.
Total	\$ 5,597,957	

CARES Funding Options

The Guidance says that funding can be used to meet payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. How does a government determine whether payroll expenses for a given employee satisfy the “substantially dedicated” condition?

The Fund is designed to provide ready funding to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, a State, territorial, local, or Tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise.

- U.S. Treasury Department, Coronavirus Relief Fund, Frequently Asked Questions, Updated as of August 10, 2020.

CARES Funding Options

- Previous guidance stated that a person's work must be substantially dedicated to COVID fighting for reimbursement.
- Under that guidance, no reimbursement scenario was presented to Mayor and Council.
- Given the new guidance, it would be to the city's and citizens' advantage to use the reimbursement option. It frees up some restrictions and allows funding to be carried over into 2021.

CARES Funding Options

- How this option would work:
 - \$3.1 million(*) of police salary and benefits expenses, using only police officers, transport officers, and sergeant levels, would be moved to the CARES Fund.
 - The Police budget would be reduced by that same \$3.1 million and a new budget (Transfer to CARES II) would be created of \$3.1 million.
 - This fund (CARES II) would have a \$3.1 million budget which could be used for similar CARES items, but not be limited by the 12/31 deadline or other federal stipulations. Any non transferred funds would remain under the criteria of CARES I.
- The \$3.1M figure is 50% of the estimated maximum amount the City could claim under this scenario.

CARES Funding Options

- Optional budget with highlighted changes.

CARES Category Program	Request	Note
Category 1: Medical	\$ -	Handled by countywide carve-out for Public Health.
Category 2: Public Health	\$ 5,000	Communication: Education efforts.
	\$ 25,000	Facilities: Improvements to lobby, reception, and court entrance area.
	\$ 4,800	Facilities: Non-police PPE supplies.
	\$ 150,000	Facilities: HVAC overhaul; permanent office changes.
	\$ 4,800	Facilities: Smaller public distribution PPE, plus extra cleaner in building.
	\$ 19,500	Facilities: Added disinfecting cleaning, weekly, including Courtroom.
	\$ 100,000	Finance: Upgrade software for remote se.
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	\$ 13,600	Parks: Additional disinfecting supplies.
	\$ 82,133	Parks: Additional cleaning.
	\$ 50,000	Parks: Changes to park facilities.
	\$ 49,000	Police: Full face respirators.
	\$ 13,700	Police: PPE supplies.
	\$ 15,836	Police: Previous PPE purchases.
Category 3: Payroll Expense	\$ -	Citywide: Hazard pay and FMLA/COVID related expenses. [Now, CARES II. Was \$500K.]
	\$ 3,100,000	50% of full year of PO, Transport, and Sgt.
Category 4: Actions	\$ 50,000	Parks: Park monitoring programs.
	\$ -	Vulnerable population grants, such as food and daily cost assistance. [Now, CARES II. Was \$300K.]
	\$ 231,500	IT: \$100K laptop and small equipment upgrades for connectivity; \$90K desktop conversation; \$5K GIS remote laptop; \$31K council chamber remote upgrade; \$1K network redundancy; \$2K Tyler server change; \$2.5K entryway monitor;
	\$ 35,000	Previous IT purchases.
Category 5: Economic Support	\$ -	Economic Grant Program [Now, CARES II. Was \$1M.]
Category 6: Other	\$ 1,548,088	Contingency. [Was \$2.8M]
Total	\$ 5,597,957	

- The \$3.1M figure is 50% of the estimated maximum amount the City could claim under this scenario.

CARES Funding Options

- Comparison of budget structures.

As passed with IGA		
CARES Category Program	Request	Note
Category 1: Medical Expenses	\$ -	NA
Category 2: Public Health	\$ 633,369	PPE and related safety efforts.
Category 3: Payroll Expense	\$ 500,000	COVID related pay and compensation.
Category 4: Actions	\$ 616,500	Vulnerable population food programs and various IT improvements.
Category 5: Economic Support	\$ 1,000,000	Economic grant relief programs.
Category 6: Other	\$ 2,848,088	Contingency.
Subtotal	\$ 5,597,957	
Two Fund Option		
CARES Fund I	Request	Note
Category 1: Medical Expenses	\$ -	NA
Category 2: Public Health	\$ 633,369	PPE and related safety efforts.
Category 3: Payroll Expense	\$ 3,100,000	COVID related pay and compensation.
Category 4: Actions	\$ 316,500	IT Improvements.
Category 5: Economic Support	\$ -	Economic grant relief programs.
Category 6: Other	\$ 1,548,088	Contingency.
Subtotal	\$ 5,597,957	
CARES Fund II	Request	Note
Category 1: Medical Expenses	\$ -	NA
Category 2: Public Health	\$ -	PPE and related safety efforts.
Category 3: Payroll Expense	\$ 500,000	Hazard Pay
Category 4: Actions	\$ 300,000	Vulnerable population grants.
Category 5: Economic Support	\$ 1,000,000	Economic grant relief programs.
Category 6: Other	\$ 1,300,000	Contingency - Dedicated to future COVID/CARES Issues.
Subtotal	\$ 3,100,000	

CARES Funding Options

- Other options:
 - The full amount of salaries and benefits does not have to be claimed:
 - March through August, then September through December later, or other scenarios.
 - A portion or percentage of the full time cost can be claimed.
 - Various combinations of these.

2021 Revenue Review

	\$M	A (5/15)	B (10/50)	C (15/50)	D (25/75)
Real Property	\$ 8.0	\$ (0.4)	\$ (0.8)	\$ (1.2)	\$ (2.0)
Franchise Fees	\$ 3.9	\$ (0.2)	\$ (0.4)	\$ (0.6)	\$ (1.0)
Insurance Premium	\$ 3.3	\$ (0.2)	\$ (0.3)	\$ (0.5)	\$ (0.8)
Biz Lic	\$ 2.9	\$ (0.1)	\$ (0.3)	\$ (0.4)	\$ (0.7)
Hotel/Motel	\$ 1.6	\$ (0.2)	\$ (0.8)	\$ (0.8)	\$ (1.2)
Fines	\$ 1.4	\$ (0.1)	\$ (0.1)	\$ (0.2)	\$ (0.4)
Bldg Permit	\$ 1.0	\$ (0.2)	\$ (0.5)	\$ (0.5)	\$ (0.8)
All Other	\$ 3.6	\$ (0.2)	\$ (0.4)	\$ (0.5)	\$ (0.9)
	\$25.7	\$ (1.5)	\$ (3.6)	\$ (4.8)	\$ (7.7)
		-6.0%	-14.0%	-18.5%	-30.1%

- When Council was briefed on revenue reduction in March, scenarios ranged from 6% to 30%. The current 2021 proposal is 21%.
- Both the mid-year adjustment and the 2021 revenue amount were done with limited data available and kept conservative on purpose.

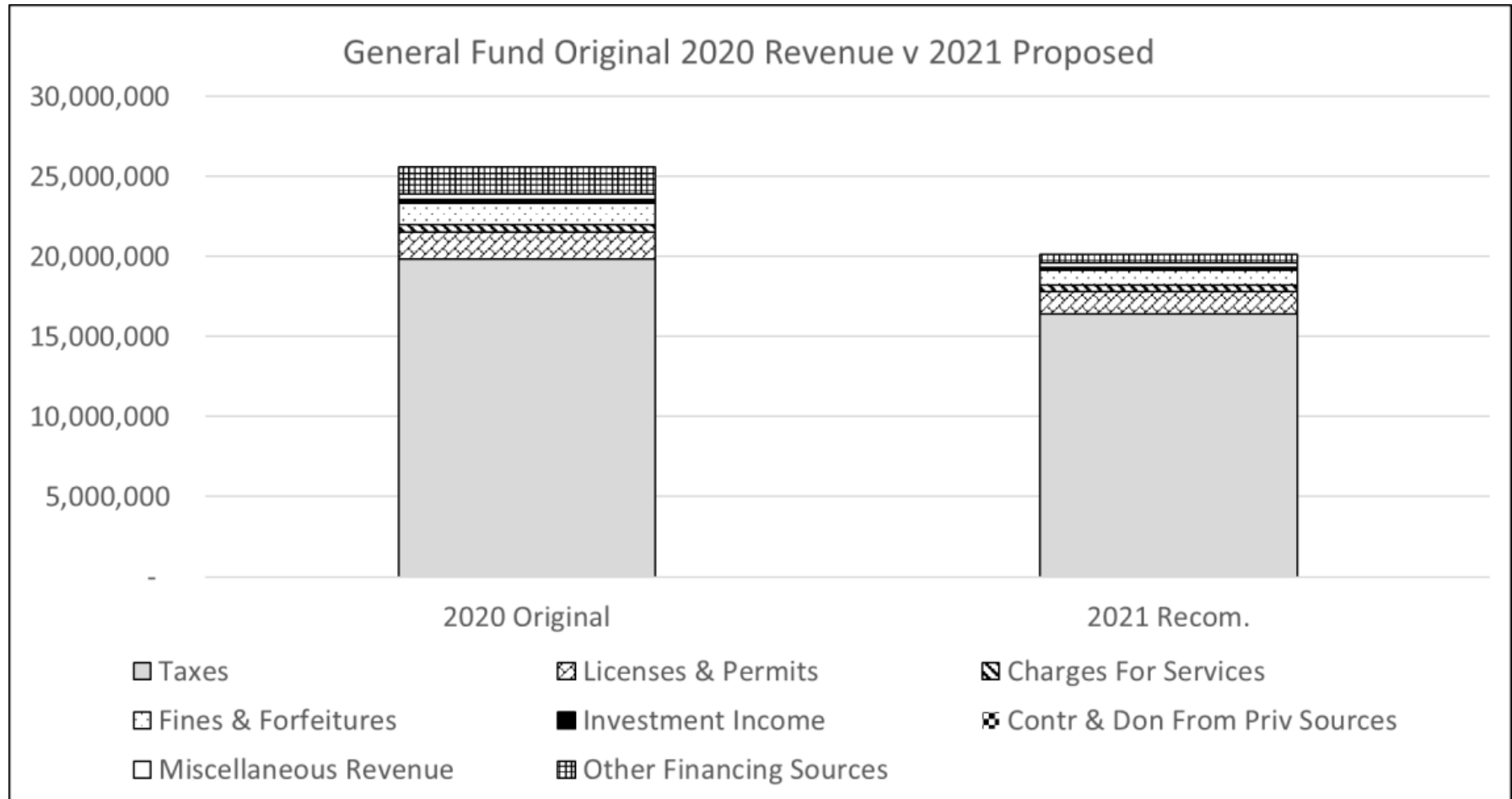
2021 Revenue Review

- Council was briefed in April about use of fund balance in 2020 using worst case scenarios.

	Budget 2020	Scenario 1	Scenario 2
Est Starting FB	\$ 16.8	\$ 16.8	\$ 16.8
Revenue	\$ 25.7	\$ 18.0	\$ 18.0
Expenditures	\$ (25.7)	\$ (24.4)	\$ (23.1)
Est Ending FB	\$ 16.8	\$ 10.4	\$ 11.6
Months	7.8	4.8	5.7

- Final mid-year adjustments should leave about 6.15 months, which is better than the two scenarios shown back in April.
- Staff recommends based on the newest information this use of fund balance be the same in 2021, but with the strongest caveat that this situation is reviewed consistently, because it is not sustainable into 2022.

2021 Revenue Review



2021 Revenue Review

	2020 Original	2021 Recom.	Chng Ori/21	Chng Ori/21
Taxes	19,860,036	16,432,500	(3,427,536)	-17.3%
Licenses & Permits	1,643,000	1,385,000	(258,000)	-15.7%
Charges For Services	506,500	377,600	(128,900)	-25.4%
Fines & Forfeitures	1,350,000	947,000	(403,000)	-29.9%
Investment Income	180,000	180,000	-	0.0%
Contr & Don From Priv Sources	5,000	5,000	-	0.0%
Miscellaneous Revenue	362,700	314,000	(48,700)	-13.4%
Other Financing Sources	1,683,750	478,500	(1,205,250)	-71.6%
Total General Fund Revenues	25,590,986	20,119,600	(5,471,386)	-21.4%

- The main factors which lowered revenue estimates hinge on assumptions which will be fleshed out as this year ends.
- Other Finance Sources above is reflective of the Hotel/Motel transfer and considered the revenue least likely to bounce back in the immediate future.
- The amount under Taxes reflects very conservative assumptions and will be reviewed as the year ends. Final information will not be available until after budget passage this year.

2021 Revenue Review

The proposed budget keeps the city millage rate at 2.740 mills for commercial and 1.740 mills for homesteaded. A homestead property of \$450K bought this year would pay \$286.

Enter Home Value	\$ 450,000						
	Gross Assessment	Standard Exemption	Freeze	1 Mil Exemption	Net Assessment	Millage Rate	Tax Amount
General	\$ 180,000	\$ (10,000)	\$ -	\$ (65,693)	\$ 104,307	2.740	\$ 285.80
Other	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	0.000	\$ -
Total City Bill						2.740	\$ 285.80

2021 Revenue Review

If a citizen bought their house in the first year of Dunwoody at \$350K and the price now is \$450K, they would only pay \$216 this year.

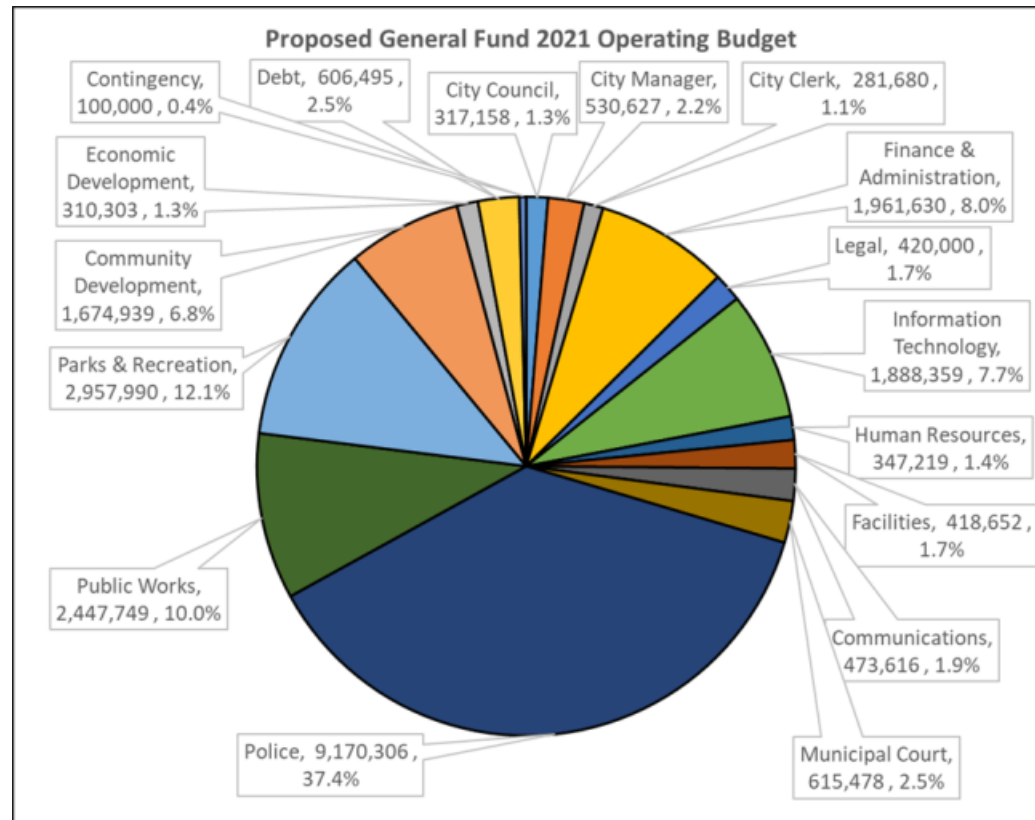
Base Year							
Enter Home Value	\$ 350,000						
	Gross Assessment	Standard Exemption	Freeze	1 Mil Exemption	Net Assessment	Millage Rate	Tax Amount
General	\$ 140,000	\$ (10,000)	\$ -	\$ (51,095)	\$ 78,905	2.740	\$ 216.20
Other	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	0.000	\$ -
Total City Bill						2.740	\$ 216.20
Year 2							
Enter Home Value	\$ 450,000						
	Gross Assessment	Standard Exemption	Freeze	1 Mil Exemption	Net Assessment	Millage Rate	Tax Amount
General	\$ 180,000	\$ (10,000)	\$ (40,000)	\$ (51,095)	\$ 78,905	2.740	\$ 216.20
Other	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	0.000	\$ -
Total City Bill						2.740	\$ 216.20

2021 Revenue Review

- If the millage was raised to the 3.040 cap, the original \$450K house without the freeze would increase from \$286 a year to \$317 a year. This could generate about \$949K in additional city revenue.
- If the millage was raised to 4.000, the original \$450K house without the freeze would increase from \$286 a year to \$417 a year. This could generate about \$3.9M in additional city revenue.
- The current use of fund balance for 2021 is \$4.4M. If revenues for 2021 hit 15% (down) instead of 21%, the use of fund balance shrinks to \$2.8M.

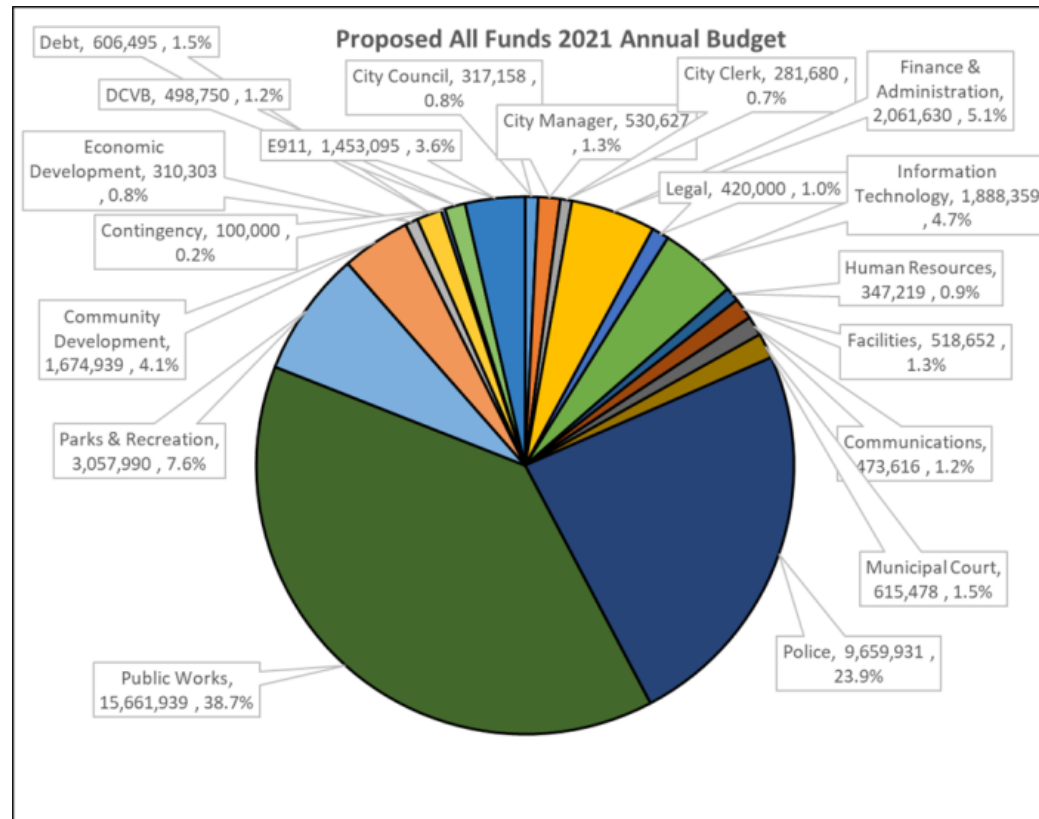
Operating Expenditures

- There are many ways to look at the budget, but the basic two are General Fund and All Funds.



Operating Expenditures

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Operating Expenditures

- Budget cuts of 4.0% at 2020 Midyear continued into 2021, resulting in a year over year reduction of 4.1% or \$1.1 million. This will be a General Fund budget more reflective of 2019 levels than 2021. The reductions come from the following areas:
 - Parks. (\$431K or 12.7%) This reduction primarily comes from reduction in repairs and maintenance through lower bids for 2021, decrease in supply needs due to less programmatic activities, and one-time capital costs being removed.
 - Community Development. (\$290K or 14.8%) Most of this savings is from the successful re-bidding in the municipal services contract; however, savings also came from the sign ordinance work in 2020 and elimination of the household hazardous waste and electronic recycling events for 2021.

Operating Expenditures

- **Public Works.** (\$236K or 8.8%) This reduction is primarily in repair and maintenance associated with streets and lights. An internal department assessment indicates while it is a current reduction, if revenues inch upwards the department could ramp efforts up almost instantly.
- **Police.** (\$130K or 1.4%) Two vacant officer positions will remain on the books, but unfilled until funding can be reestablished. Other operating costs within the department are also reduced.
- **Communications.** (\$135K or 22.1%) This department was brought in house during the 2021 rebid process resulting in some savings, along with elimination of the print edition of the Dunwoody Digest until at least the third quarter of next year.

Operating Expenditures

- **Information Technology** – Even though the overall Information Technology budget increased \$292K or 18.3%, the newly awarded contract did have one unfilled position reduced. There was a GIS Technician added in the award for 2021, during negotiations it was determined should reductions be needed, this position would be reduced. It has yet to be filled. Increases reflect additional security and network costs along with moving telecommunication costs from other departments to this area.
- **Other General Fund Departments** . (\$140K or 2.3%) The above six departments represent 75% of General Fund spending. The remaining eleven budgetary units also absorbed some of the decreases for 2021. One administrative note is that the increase in the Clerk's Office is associated with the 2021 elections costs.

Capital Improvement Plan 201

- The proposed budget has three proposed Capital Improvement plans: SPLOST, Hotel/Motel, and General.
- For this first iteration, there are five years of assumed revenues and five years of proposed expenditures – along with lists of unfunded projects. Unfunded projected will not be part of final adoption – only funded.
- Committee can recommended from one project to another (also add and delete projects) and one year to another as long as it remains balanced.

Capital Improvement Plan 201

City of Dunwoody								
TOTAL Capital Projects Budget								
Budget FY 2021								
			Funding Source					TOTAL
			Hotel/Motel		SPLOST		CIP	
IT								\$0
FACILITIES					\$100,000			\$100,000
PUBLIC SAFETY					\$489,625			\$489,625
PUBLIC WORKS			\$500,000		\$6,750,000		\$3,450,400	\$10,700,400
PARKS					\$100,000			\$100,000
TOTAL			\$500,000		\$7,439,625		\$3,450,400	\$11,390,025

City of Dunwoody							
TOTAL Capital Projects Budget							
Budget FY 2021 - 2025							
			Funding Source				TOTAL
			Hotel/Motel		SPLOST		
INFORMATION TECHNOLOGY						\$400,000	\$400,000
FACILITIES					\$500,000		\$500,000
PUBLIC SAFETY					\$1,769,625		\$1,769,625
PUBLIC WORKS			\$1,640,000		\$26,138,000	\$3,450,400	\$31,228,400
PARKS			\$172,930		\$500,000	\$400,000	\$1,072,930
TOTAL			\$1,812,930		\$28,907,625	\$4,250,400	\$34,970,955

- The proposed budget as a CIP that totals almost \$35M over the next five years.
- All of these projects can be safely assumed funded under this. New revenue is from very conservative estimates, while remaining funding is rollover.
- There are an additional \$26M identifiable projects in various plans which go unfunded. Note, due to the nature of plans, this number can vary assuming what plans are included.



City of
Dunwoody
Georgia



**2021 Proposed Budget
Submitted to Dunwoody City Council
by
Mayor Lynn Deutsch and City Manager Eric Linton
August 31, 2020**



4800 Ashford Dunwoody Road
 Dunwoody, Georgia 30338
 dunwoodyga.gov | 678.382.6700

To: Members, City Council
 City of Dunwoody

From: Lynn Deutsch
 Mayor

Eric Linton
 City Manager

Date: 31 August 2020

Subject: 2021 Budget

It is without a doubt that the 2021 Budget for the City of Dunwoody, submitted to you today, was the most challenging one to put together in the history of the City. However, it can also be said, that prudent planning by this Council, and Councils before it, have put Dunwoody in a better position for this event. This budget, in conjunction with the midyear adjustments, allows for the following:

- Creates a budget that combines strategic reductions in current operating efforts and uses fund balance to create an operating budget still meeting constituent needs and desires. It prevents reductions in department operations from what would have been extreme cuts by judiciously planning a drawdown of fund balance over two years, **while still maintaining a healthy four-month reserve at the end of 2021.**
- This budget is submitted with a strong caveat for the City Council. The City must engage in a robust discussion about revenue and expenses prior to development of next year's budget. The current status of most all residential property values being frozen severely hampers the City being able to maintain high service levels in all operations.
- If the Council passes this budget as is, the City will have kept the same rate of 2.740 since inception (1.740 for homesteaded properties). That rate means Dunwoody residents have one of the lowest city tax bills in the metro area. **Your typical home of \$450,000 pays only \$286 for the year.** While having this low a tax rate has been a matter of pride for many years, the City must revisit this decision, especially in light of reductions in businesses licenses, commercial property values, and hotel/motel taxes. This in combination with the current citizens of Dunwoody asking for more services does not work in the long term. The City was designed to reduce residential taxes by subsidizing them from a robust commercial tax base. That base has been dramatically affected by recent events.



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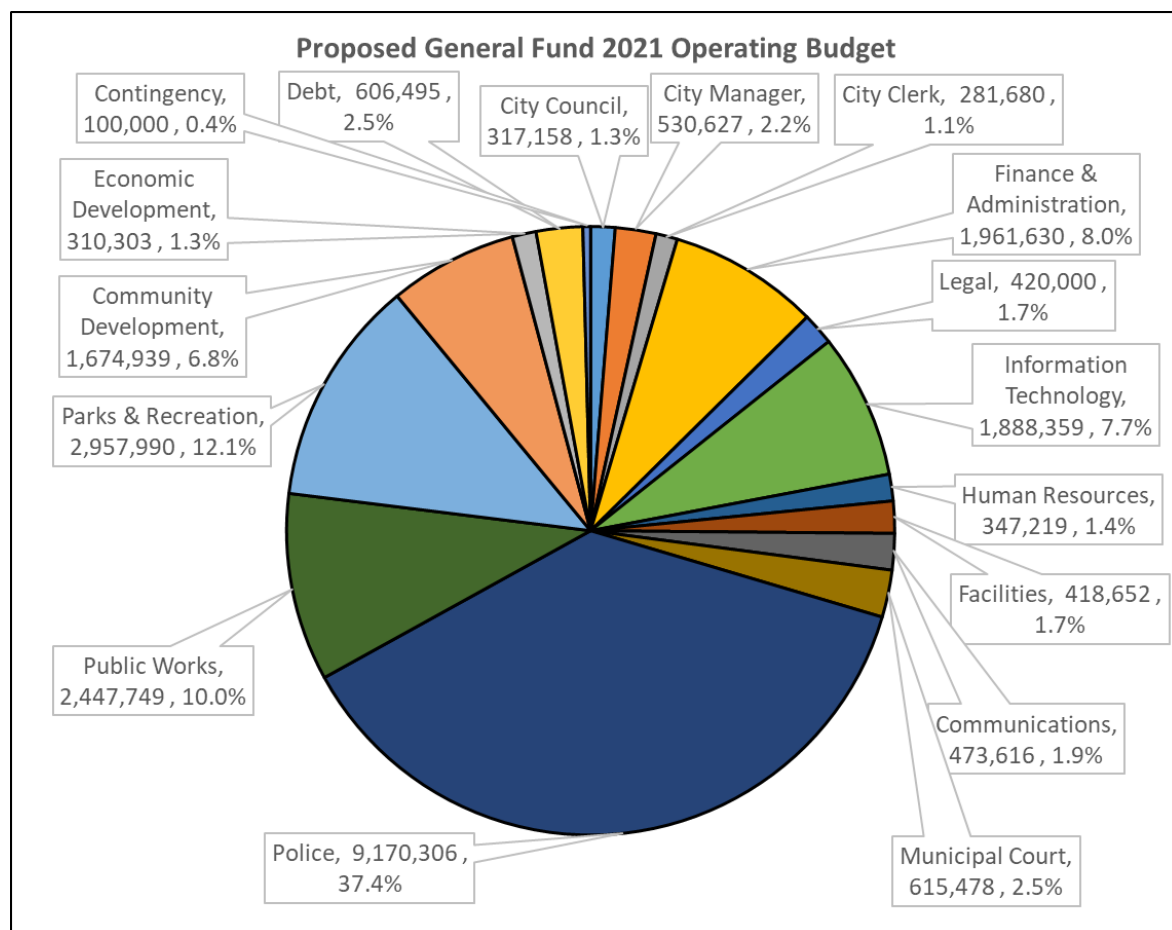
2020 Original 2020 Midyear 2021 Recom. Chng Ori/21 Chng Ori/21

Starting Fund Balance	17,104,045	17,104,045	12,586,859		
Taxes	19,860,036	16,269,000	16,432,500	(3,427,536)	-17.3%
Licenses & Permits	1,643,000	1,385,000	1,385,000	(258,000)	-15.7%
Charges For Services	506,500	302,000	377,600	(128,900)	-25.4%
Fines & Forfeitures	1,350,000	947,000	947,000	(403,000)	-29.9%
Investment Income	180,000	164,000	180,000	-	0.0%
Contr & Don From Priv Sources	5,000	5,000	5,000	-	0.0%
Miscellaneous Revenue	362,700	330,000	314,000	(48,700)	-13.4%
Other Financing Sources	1,683,750	642,000	478,500	(1,205,250)	-71.6%
Total General Fund Revenues	25,590,986	20,044,000	20,119,600	(5,471,386)	-21.4%
City Council	318,096	295,896	317,158	(938)	-0.3%
City Manager	534,036	518,636	530,627	(3,409)	-0.6%
City Clerk	222,343	214,743	281,680	59,337	26.7%
Finance & Administration	2,035,495	1,820,285	1,961,630	(73,865)	-3.6%
Legal	420,000	385,000	420,000	-	0.0%
Information Technology	1,595,726	1,726,991	1,888,359	292,633	18.3%
Human Resources	405,402	374,857	347,219	(58,183)	-14.4%
Facilities	422,794	422,794	418,652	(4,142)	-1.0%
Communications	608,173	514,173	473,616	(134,557)	-22.1%
Municipal Court	632,236	608,566	615,478	(16,758)	-2.7%
Police	9,300,106	9,208,466	9,170,306	(129,800)	-1.4%
Public Works	2,683,792	2,560,792	2,447,749	(236,043)	-8.8%
Parks & Recreation	3,388,952	3,063,952	2,957,990	(430,962)	-12.7%
Community Development	1,964,958	1,959,958	1,674,939	(290,019)	-14.8%
Economic Development	332,927	316,127	310,303	(22,624)	-6.8%
Debt	625,951	569,951	606,495	(19,456)	-3.1%
Contingency	100,000	-	100,000	-	0.0%
Total General Fund Expenditures	25,590,986	24,561,186	24,522,200	(1,068,786)	-4.2%
Ending Fund Balance	17,104,045	12,586,859	8,184,259		
Months Fund Balance End	8.02	6.15	4.00		
Gain/(Use) of Fund Balance	-	(4,517,186)	(4,402,600)		

- One of the biggest challenges in this budget is that overall revenue of \$20.1 million (a 21.4% decrease from 2020's original level) is closer to the revenue of a decade ago. The most significant funding source of hotel/motel taxes (in 2019 almost 6% of all revenue) has shrunk tremendously for 2021. In addition, business license based funding is expected to decrease for next year since it will be based upon current year's sales. Finally, residential property taxes are for all practical purposes frozen unless a house sells. This

in combination with an uncertain commercial property market combines for a major drop in potential revenue.

- This feat of maintaining service delivery without a tax increase in this proposal is accomplished through using the City's rainy day fund, both in 2020 and 2021. While this budget shows a diligence in financial planning, **the budget should be reviewed with warning that this structure is not sustainable over the long term.**



- **Budget cuts of 4.0% at 2020 Midyear continued into 2021, resulting in a year over year reduction of 4.1% or \$1.1 million. This will be a General Fund budget more reflective of 2019 levels than 2021.** The reductions come from the following areas:
 - **Parks.** (\$431K or 12.7%) This reduction primarily comes from reduction in repairs and maintenance through lower bids for 2021, decrease in supply needs due to less programmatic activities, and one-time capital costs being removed.

- **Community Development.** (\$290K or 14.8%) Most of this savings is from the successful re-bidding in the municipal services contract; however, savings also came from the sign ordinance work in 2020 and elimination of the household hazardous waste and electronic recycling events for 2021.
 - **Public Works.** (\$236K or 8.8%) This reduction is primarily in repair and maintenance associated with streets and lights. An internal department assessment indicates while it is a current reduction, if revenues inch upwards the department could ramp efforts up almost instantly.
 - **Police.** (\$130K or 1.4%) Two vacant officer positions will remain on the books, but unfilled until funding can be reestablished. Other operating costs within the department are also reduced.
 - **Communications.** (\$135K or 22.1%) This department was brought in house during the 2021 rebid process resulting in some savings, along with elimination of the print edition of the Dunwoody Digest until at least the third quarter of next year.
 - **Information Technology** – Even though the overall Information Technology budget increased \$292K or 18.3%, the newly awarded contract did have one unfilled position reduced. There was a GIS Technician added in the award for 2021, during negotiations it was determined should reductions be needed, this position would be reduced. It has yet to be filled. Increases reflect additional security and network costs along with moving telecommunication costs from other departments to this area.
 - **Other General Fund Departments.** (\$140K or 2.3%) The above six departments represent 75% of General Fund spending. The remaining eleven budgetary units also absorbed some of the decreases for 2021. One administrative note is that the increase in the Clerk's Office is associated with the 2021 elections costs.
- This budget includes a 1% cost of living allowance per city policy under performance evaluations and wage reviews for all full-time employees effective April 1 and annualizes the cost of last year's increase that was funded for nine months. The budget still includes a generous benefit level for eligible employees and their families.

Similar to other revenue sources, sales tax collections have also been trending lower, and forecasts continue that into 2021. The original 2020 Budget for SPLOST revenue was \$6.8 million, however, this estimate was adjusted down 25%, to a total of \$5.1 million. To be conservative, the 2021 budgeted SPLOST revenue does not change from the 2020 Midyear Budget amount of \$5.1M.

- \$3.2 million is dedicated to Road Resurfacing, with \$2.8 million coming from SPLOST and \$400K from LMIG.
- \$4.0 million toward seventeen different transportation projects ranging from \$450K to \$50K. Those projects are listed individually on the SPLOST schedule following this letter.
- \$490K for replacement of Police vehicles.



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- \$100K each for Park and Facilities repairs.
- General Capital money consists currently of only rollover funding at this time. There is approximately \$3.5 million of rollover funding dedicated to established projects. There are also twelve other prior approved projects totaling \$2.2 million in rollover General Fund capital. They are also detailed in the Capital section.
- As part of the review process during budget development, this budget proposal has a five year Capital Improvement Plan which shows the actual funding projected to be available for capital projects. Given the conservative, but realistic, nature of revenues in this area, it was shown that over \$12.3 million of Park projects, \$8.3 million of transportation projects, and \$0.5M of public safety projects lack a funding source over the next five years.

Background

As this budget is much more unusual than a typical year, there is some background needed for explanation. When the 2020 budget was passed in October of 2019, it had an assumed revenue and expense of \$25.59 million. This budget did not appropriate nor propose gains in fund balance. The city has let conservative revenue estimates and the normal under expenditures grow the balance yearly.

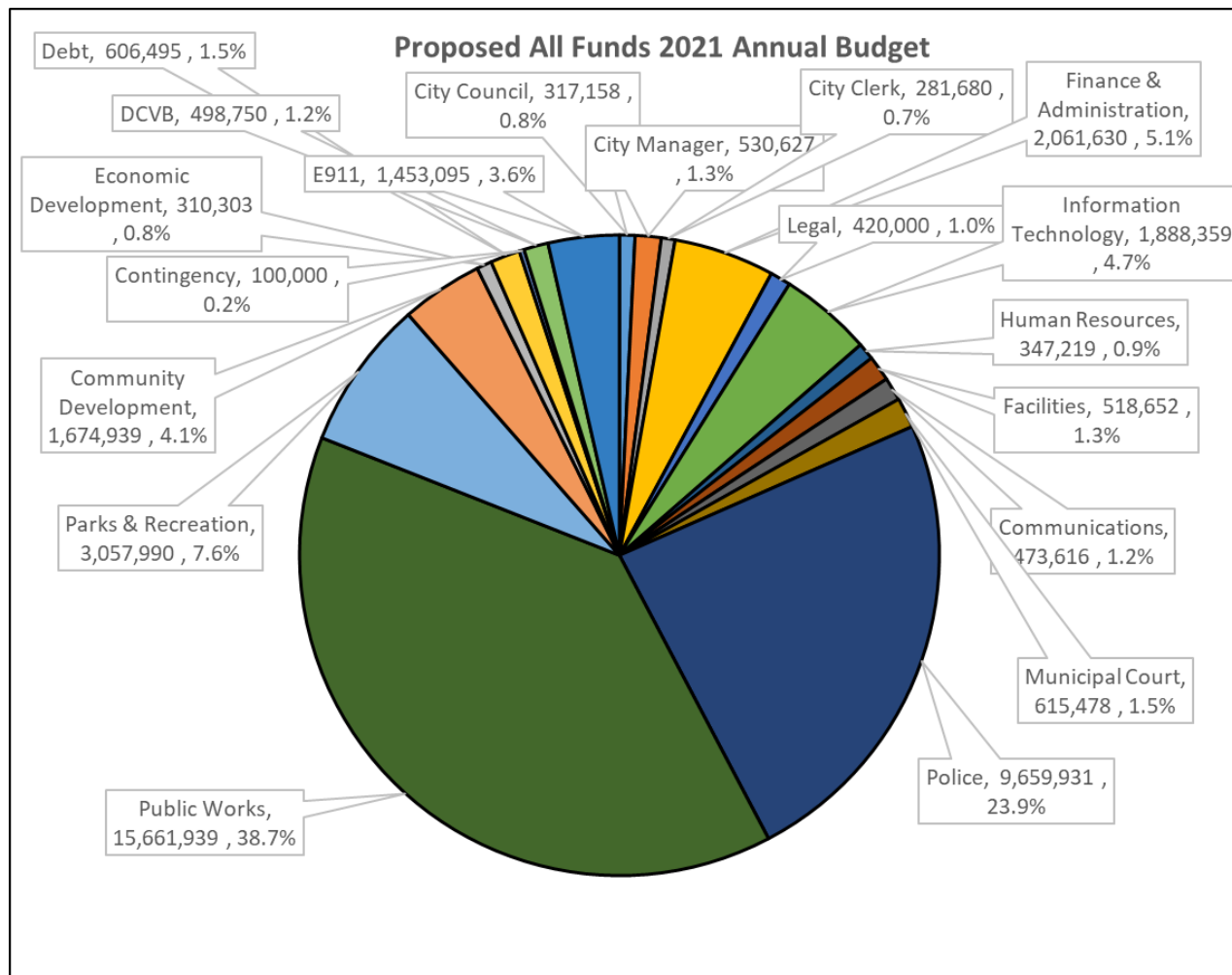
During January and February 2020, there was new financial staff in place that reviewed past financial estimates. During that review, it was determined that there would be the possibility of closing 2019 with over six months' worth of fund balance. Internal discussion had yet to occur on recommendations for uses for the amount over six months. Then, the pandemic hit.

Immediately, financial staff reviewed all revenues in 2020 for potential impact due to the COVID-19 economics. Initial estimates ranged from a 6% to 30% decrease, given with only days of information available at that time. Separate sales tax projections showed a range of 78% to 90% previous years collection, also done with minimal hard information.

Staff came to Mayor and Council, early on, with initiatives to reduce operational spending immediately by 3.3% which was increased to 4.0% officially at midyear. When tied to a now estimated 21.4% drop in General Fund revenue that leaves the City with slightly over six months reserves to end 2020. **While in excess of the cap, staff recommends restating policy so fund balance has the same minimum but no maximum amount.**

Given that background, the 2021 budget process was done with keeping revenue static after the 21.4% decrease, along with keeping the mid-year reductions in place, all while retaining

the minimum fund balance. In essence, the City is using its reserve funds over two years instead of one, while still not dipping below the minimum amount required by policy

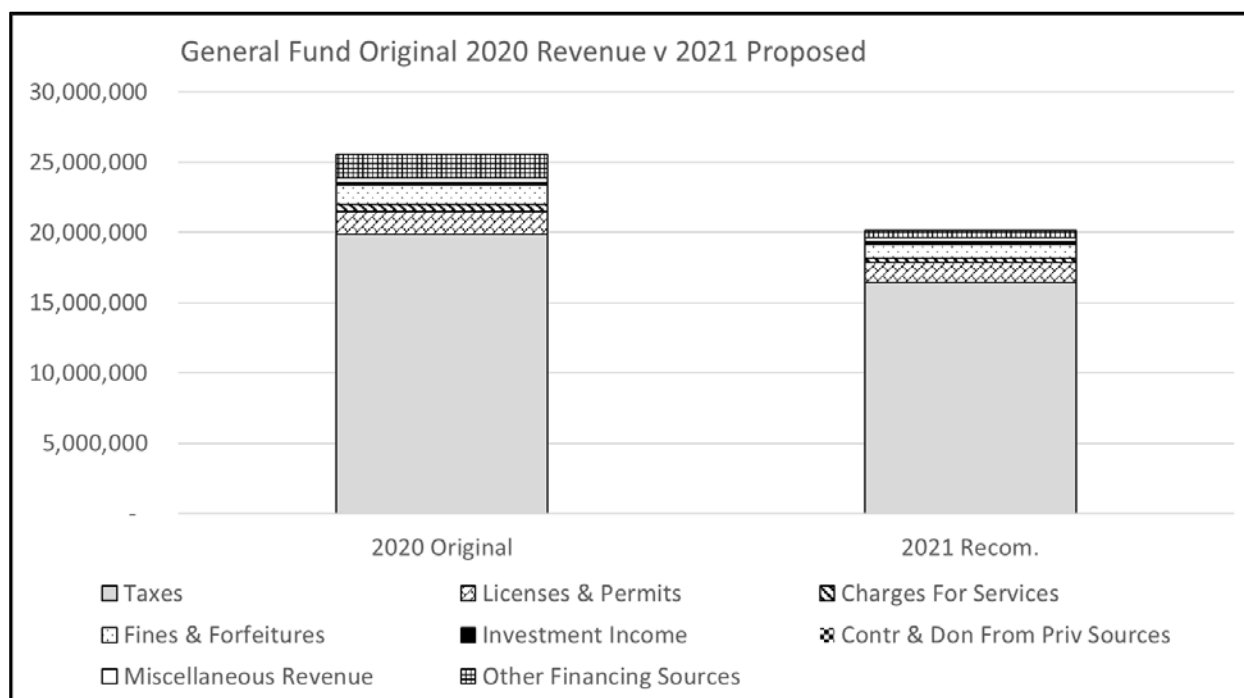


Developing 2021

Given that background, the following parameters were used in developing the 2021 budget by staff to recommended to Mayor, and subsequently Council:

- The previous year's budget prioritized expanded services in Parks with the addition of two contracted staffers assisting in both operations and programming, along with fully funding two police officers positions. Expansion of services could no longer be a priority for this budget given current financial constraints.
- The use of fund balance would be permissible; however, the budget could not be recommended, if the year-end amount dipped below the four-month reserve level.

- Keeping bottom line spending close to the midyear budget of 2020 was the target level, meaning a decrease of 4.1% since the original 2020 budget and a spending level closer to 2019 than 2021 levels.
- To not give any leeway for greater expectations, the 2020 decrease in revenue was frozen for 2021, with some minor exceptions of known changes. However, staff very much erred on the side of caution on revenues for both 2020 Midyear and this 2021 Proposal. They will report back to Mayor and Council regularly when estimates change.
- The budget was to be built with no tax increase, but acknowledging before the process started that the decrease in commercially based revenue may be long-term and a millage rate increase might be warranted, in this upcoming year or the next.
- One area that was looked at as a parameter but due to contracting revenues could not be emphasized in this budget to extent desired is the focus on connecting communities as developed by Mayor and Council at their annual retreat. Projects, primarily in Public Works, are within this budget, but due to the lack of funds, the focus may have to be emphasized throughout the year as funding becomes available.



Narrative of Process

For both the public and new Council Members benefits, this memo will also discuss the iterative process used by the City that shows how the budget is not formed with just one set of eyes, but multiple that review requests and recommendations by department for future appropriations.



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First, in July the finance team did independent revenue analysis which both came to the conclusion that a 21.4% reduction for midyear 2020 was appropriately conservative. Subsequent conversation would normally turn to “what increase” could be expected in 2021. The driving factors in this: hotel motel tax shows no sign of a quick rebound, most residential property values are frozen so the only growth comes through sales of existing stock, and finally, the great number of commercial property appeals won effectively freezes their value in the short term.

With this in hand and presented as different scenarios to Council during the first few months of the pandemic, departments put together requests. With over 80% of the budget falling into just six departments (Community Development, Finance, Information Technology, Parks, Police, Public Works) not all departments could reduce the same.

That being said, budget submittals came into Finance and were internally reviewed. This is a line by line review sometimes called a “clean up” where items that are duplicative in the budget (e.g. Both A and B asked for the same piece of equipment even though A usually buys it for B.) or historical legacy items are removed (e.g. Department A has had a contract for five years and accidentally kept it in for the fifth by mistake.) Once clean up was done, the budget stood at \$24.8 million which left the City with 3.77 months of reserves, below the parameters established at the start of the process.

Next, came internal city manager reviews with the department heads and the finance team. This is, again, a line by line review/explanation of funding requests and changes. These meetings get to the core of discussions about service level and funding. The group tried to make it so that the budget target could be made, but with reductions that made sense in today’s current climate. For instance, with large gatherings on hold for the near future, funding which create large gatherings were targeted for reduction. After this round, the budget was down to \$24.5 million which still was short of required fund balance at 3.94 months.

Even after requests are submitted, some late requests do come in and even revenues are reviewed - to use the quote, “even the best laid plans.” With all that in hand, the next iteration goes for mayoral review. Unlike the previous budget process steps, the city manager submits this budget to the mayor balanced, where all sources and uses of funds are equal; again, knowing that this budget was being prepared with a known use of fund balance as long as reserves remained adequately high.

After any mayoral changes, the proposed budget is publically released and then put in the hands of the Budget Committee which is where the process falls today. The committee may recommend any changes in their version, so long as their submittal still remains balanced. This version will then go to the full Council review for a final vote. Any member (Mayor or individual Council Member) may propose changes to this budget, again as long the proposal is balanced and gains a majority of the Council.



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Discussion Points 2021

Residential Property Tax Rates. While this budget does not have a tax increase, it is clear that the City needs to have a robust discussion about the future of revenue. There are certain aspects about residential property which are factors to be considered when reviewing the budget:

- Real residential property represents about 51% (\$2.0 billion) of the gross digest, but when exemptions are factored in that number drops to about \$1.0 billion or 33%, meaning commercial drives revenue more.
- There are multiple exemptions for your typical Dunwoody homeowner, but the typical three are: standard exemption of \$10,000; the property tax freeze; and the one mill reduction. The combination of these produce one of the lowest city tax rates in the area. A \$350K home pays \$216 a year and \$450K home pays \$286, both less than a dollar day.
- If a home was valued at \$350,000 ten years ago, it paid the \$216 listed above then; and if it has the three exemptions above it will still pay \$216 today. The following chart shows how bills would change if each exemption was removed.

	House Value	Current	less Standard	less Freeze	less 1 mill
Year 1	\$ 350,000	\$ 216	\$ 244	\$ 216	\$ 356
Year 2	\$ 362,500	\$ 216	\$ 244	\$ 225	\$ 356
Year 3	\$ 375,000	\$ 216	\$ 244	\$ 234	\$ 356
Year 4	\$ 387,500	\$ 216	\$ 244	\$ 242	\$ 356
Year 5	\$ 400,000	\$ 216	\$ 244	\$ 251	\$ 356
Year 6	\$ 412,500	\$ 216	\$ 244	\$ 260	\$ 356
Year 7	\$ 425,000	\$ 216	\$ 244	\$ 268	\$ 356
Year 8	\$ 437,500	\$ 216	\$ 244	\$ 277	\$ 356
Year 9	\$ 450,000	\$ 216	\$ 244	\$ 286	\$ 356
Year 10	\$ 462,500	\$ 216	\$ 244	\$ 295	\$ 356

The one mill exemption and freeze affect over 10,000 properties in the city, as shown above a house that increased 2 to 4% a year (a typical growth in the Dunwoody area) paid no additional taxes this past decade. However, the demand for basic services (police, parks, etc.) has gone up year by year. To give an estimated revenue impact of 2-4% house increases and the exemptions on 10,000 properties:

- The basic exemption impact in Year 10 = \$280,000.
- The freeze impact in Year 10 = \$790,000.
- The one mill exemption impact in Year 10 = \$1,400,000.



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The City has been highly dependent on a commercial tax base for years and it must review if the mix of residential and commercial, along with the exemptions involved will allow the City to provide the services its constituents desire in both the short and long term.

A True Capital Spending Plan. During the Council's March retreat, focusing on capital spending was established as a priority. The City has had spending plans and overall improvement plans, but has not traditionally adopted a Capital Improvement Plan as part of the annual budget.

In the past, the current years appropriations have been part of this process, but staff has included a five year CIP consisting of sales tax funded (SPLOST); hotel/motel funding; and general tax funded. This is a first step in a multi-step process. The plan before you does not differ much from existing scattered plans, but now shows what projects can fit within projected funding.

SPLOST funding was reduced to the new lower post-pandemic rates of basically 75% of normal expectations. Hotel/motel funding was truncated to only \$250k a year. The only general funded contribution is a typical \$100K a year for information technology efforts. In putting together this plan, it showed that given the new normal revenue patterns, **there is now over \$12.3 million of unfunded capital needs in Parks, \$8.3 million in Transportation, and \$0.5M in public safety over the next five years.**

The Council can modify this CIP in the budget process or adopt now and modify at any subsequent date.

Revision to Fund Balance Policy. The finance team plans to bring back a revision of financial and purchasing policies in late 2020 or early 2021, but they have requested that the Council adopt the following statement in conjunction with the 2021 budget:

"It shall be the policy of the City that any annual operating budget for the General Fund shall only be passed or amended that projects to end the year with undesignated reserves greater than or equal to four months of normal operating expenditures."

This removes the cap of six months operating. Given today's economic climate, staff recommends that cap removal until this crisis is over. If warranted, Mayor and Council may change this at any future date.

Possible Tax Anticipation Notice Needed for 2021. A tax anticipation note (TAN) is a short term loan for a municipality to make cash flows work within a year when revenue is earned at the end of the year. It is a very common practice. In most years, the City would not need this



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and finance staff did not determine the need in 2020; however, the need looks more certain in 2021. That being said there is expected to be between \$50-100K worth of issuance costs.

Staff recommends if a TAN is issued that the sinking fund reserves associated with City Hall debt payments be used to pay for that cost and replenished at a later date. Mechanically, it produces the least amount of complications in the current environment.

City of Dunwoody

FY2021 Proposed Budget - Overview

Reading Schedule Primer

Municipal budgeting cannot get away from doing financial schedules. For the benefit of the public, here is a summary of the schedules included in this budget and how to read and interpret them.

Revenue Anticipation and Expenditure Appropriations (All Funds)

This schedule is the true “annual budget” adopted by Mayor and Council. It shows that the sum of all revenues (money earned plus any used fund balance) equals the sum of all expenditures for each individual fund. This is the legal level the budget is adopted. City council members, if they propose changes to the budget, essentially are proposing changes to these numbers. This schedule is what is actually adopted as “the budget.” All other schedules support this one.

Note: Currently, the Finance & Administration department contains Facilities and Debt on this schedule. For clarity, we are showing it separately on other schedules as needed.

Revenues and Expenses (General Fund)

This schedule takes the “General Fund” out of the previous schedule (All Funds) and puts previous actuals and budgets so there is comparative information.

Revenue Details (General Fund)

As shown, here there are dozens of revenue sources for the General Fund. This gives a line-by-line review of the history by each revenue source. The finance team actually reviews each and every revenue source regularly during the budget process.

Department Level Line Item Schedules (Cost Centers)

First, the lowest “organizational” unit in the City’s financial system is a “cost center.” Each one has a four-digit number. Some departments are one cost center; some departments are multiple cost centers. For consistency sake, these schedules show the lowest level possible. (e.g. Accounting is part of Finance, but is shown separately, because it is tracked separately.)

Five Year Capital Improvement Plan FY2021-FY 2025

There are three different funding sources that the City currently uses to finance Capital Projects.

- The Hotel/Motel funds come from the eight percent excise taxes on hotel rooms in the City. This has restrictive uses and must be used in accordance with the State laws (O.C.G.A. Section 48-13-51(b)). The expenses are split by the allowed percentages as a distribution to the General Fund as Non-Restrictive (37.5%), distribution to the Convention Visitor’s Bureau (Discover Dunwoody at 43.75%) and for the Tourism Product Development, which includes Parks and Trails (at the remaining 18.75%).
- The SPLOST funds come from the one cent sales tax passed through a voter referendum in 2017. These funds also have restrictive uses and must be used in accordance with the language on the voter ballot. The distribution will not change until the prior SPLOST sunsets and a new one is passed by the voters.

- The Capital Improvement Project funds were historically funded through the HOST fund and through transfers in from the general fund or other sources. The existing funds have been allocated by previous Council action.
- These five-year schedules show the budget proposed for 2021 and estimated budget for future years based on possible revenue projections. The 2021 budgets may show rollover revenue available to complete projects. Each year, these future years will be revised as the new year is incorporated into the annual budget process.
- For this year, we've included projects **not funded** in these five year plans. It is to show Mayor and Council, along with the public, the needs and demands of citizens that lack revenue streams for completion.

Fiscal Year 2021 Capital Improvement Plan

These schedules are for the FY2021 only, but the same format for the previous section and list all of the projects where the funds have been appropriated.

REVENUE ANTICIPATION AND EXPENDITURE APPROPRIATIONS

Revenues	General Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	SPLOST Fund	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Property Taxes	\$ 8,151,000									\$ 8,151,000		\$ 8,151,000
Business & Occupational Taxes	\$ 2,473,000									\$ 2,473,000		\$ 2,473,000
SPLOST							\$ 5,066,000			\$ 5,066,000		\$ 5,066,000
Insurance Premium Taxes	\$ 2,475,000									\$ 2,475,000		\$ 2,475,000
Franchise Fees	\$ 2,767,500									\$ 2,767,500		\$ 2,767,500
Other Taxes	\$ 566,000		\$ 1,140,000	\$ 51,000						\$ 1,757,000		\$ 1,757,000
Licenses and Permits	\$ 1,385,000									\$ 1,385,000		\$ 1,385,000
Court Fines	\$ 947,000									\$ 947,000		\$ 947,000
Intergovernmental Revenues (Grants)					\$ 400,000					\$ 400,000		\$ 400,000
Charges for Services	\$ 377,600	\$ 1,453,095							\$ 2,091,000	\$ 3,921,695		\$ 3,921,695
Contr & Don from Priv Sources	\$ 5,000									\$ 5,000		\$ 5,000
Other Revenues	\$ 494,000						\$ 1,000		\$ 1,000	\$ 496,000		\$ 496,000
Use of Prior Year Reserves	\$ 4,402,600		\$ 286,250			\$ 100,000	\$ 2,372,625	\$ 3,450,400	\$ 21,790	\$ 10,633,665		\$ 10,633,665
Subtotal	\$ 24,043,700	\$ 1,453,095	\$ 1,426,250	\$ 51,000	\$ 400,000	\$ 100,000	\$ 7,439,625	\$ 3,450,400	\$ 2,113,790	\$ 40,477,860	\$ -	\$ 40,477,860

Other Financing Sources	General Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	SPLOST Fund	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfers In from General Fund						\$ 606,495		\$ -		\$ 606,495	\$ 606,495	\$ -
Operating Transfers In from Hotel Motel Fund	\$ 427,500									\$ 427,500	\$ 427,500	\$ -
Operating Transfers In from MVR Fund	\$ 51,000									\$ 51,000	\$ 51,000	\$ -
Total Other Financing Sources	\$ 478,500	\$ -	\$ -	\$ -	\$ -	\$ 606,495	\$ -	\$ -	\$ -	\$ 1,084,995	\$ 1,084,995	\$ -

Total Revenues	\$ 24,522,200	\$ 1,453,095	\$ 1,426,250	\$ 51,000	\$ 400,000	\$ 706,495	\$ 7,439,625	\$ 3,450,400	\$ 2,113,790	\$ 41,562,855	\$ 1,084,995	\$ 40,477,860
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Expenditures	General Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	SPLOST Fund	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
City Council	\$ 317,158									\$ 317,158		\$ 317,158
City Manager	\$ 530,627									\$ 530,627		\$ 530,627
City Clerk	\$ 281,680									\$ 281,680		\$ 281,680
Finance & Administration	\$ 1,961,630					\$ 100,000				\$ 2,061,630		\$ 2,061,630
Information Technology	\$ 1,888,359							\$ -		\$ 1,888,359		\$ 1,888,359
Human Resources	\$ 347,219									\$ 347,219		\$ 347,219
Legal	\$ 420,000									\$ 420,000		\$ 420,000
Facilities	\$ 418,652						\$ 100,000			\$ 518,652		\$ 518,652
Communications	\$ 473,616									\$ 473,616		\$ 473,616
Municipal Court	\$ 615,478									\$ 615,478		\$ 615,478
Police	\$ 9,170,306						\$ 489,625			\$ 9,659,931		\$ 9,659,931
E911		\$ 1,453,095								\$ 1,453,095		\$ 1,453,095
Public Works	\$ 2,447,749		\$ 500,000		\$ 400,000		\$ 6,750,000	\$ 3,450,400	\$ 2,113,790	\$ 15,661,939		\$ 15,661,939
Parks & Recreation	\$ 2,957,990						\$ 100,000	\$ -		\$ 3,057,990		\$ 3,057,990
Community Development	\$ 1,674,938									\$ 1,674,938		\$ 1,674,938
Economic Development	\$ 310,303									\$ 310,303		\$ 310,303
Contingency	\$ 100,000									\$ 100,000		\$ 100,000
Subtotal	\$ 23,915,705	\$ 1,453,095	\$ 500,000	\$ -	\$ 400,000	\$ 100,000	\$ 7,439,625	\$ 3,450,400	\$ 2,113,790	\$ 39,372,615	\$ -	\$ 39,372,615

Other Financing Uses	General Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	SPLOST Fund	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfer Out to Debt Service	\$ 606,495									\$ 606,495	\$ 606,495	\$ -
Operating Transfer Out to Capital Projects										\$ -	\$ -	\$ -
Operating Transfer Out to E911 Fund										\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund										\$ -	\$ -	\$ -
Operating Transfer Out to General Fund			\$ 427,500	\$ 51,000						\$ 478,500	\$ 478,500	\$ -
Payments to Other Entities			\$ 498,750			\$ 606,495				\$ 1,105,245		\$ 1,105,245
Total Other Financing Uses	\$ 606,495	\$ -	\$ 926,250	\$ 51,000	\$ -	\$ 606,495	\$ -	\$ -	\$ -	\$ 2,190,240	\$ 1,084,995	\$ 1,105,245

Total Expenditures	\$ 24,522,200	\$ 1,453,095	\$ 1,426,250	\$ 51,000	\$ 400,000	\$ 706,495	\$ 7,439,625	\$ 3,450,400	\$ 2,113,790	\$ 41,562,855	\$ 1,084,995	\$ 40,477,860
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Net	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
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City of Dunwoody

FY2021 Proposed Budget – General Fund

City of Dunwoody General Fund				
Account Name	2019 Actual	2020 Approved	2021 Proposed	Change
Taxes	20,232,025	19,860,036	16,432,500	-17.26%
Licenses & Permits	2,527,333	1,643,000	1,385,000	-15.70%
Charges For Services	518,539	506,500	377,600	-25.45%
Fines & Forfeitures	1,620,975	1,350,000	947,000	-29.85%
Investment Income	379,028	180,000	180,000	0.00%
Contr & Don From Priv Sources	18,527	5,000	5,000	0.00%
Miscellaneous Revenue	1,118,527	362,700	314,000	-13.43%
Use of Prior Yr Reserves	-	-	4,402,600	100.00%
Other Financing Sources	1,681,070	1,683,750	478,500	-71.58%
Total General Fund Revenues	28,096,023	25,590,986	24,522,200	-4.18%

Account Name	2019 Actual	2020 Approved	2021 Proposed	Change
City Council	270,136	318,096	317,158	-0.29%
City Manager	457,755	534,036	530,627	-0.64%
City Clerk	234,686	222,343	281,680	26.69%
Finance & Administration	1,855,714	2,066,384	1,961,630	-5.07%
Facilities	438,498	422,794	418,652	-0.98%
Legal	359,030	420,000	420,000	0.00%
Information Technology	1,379,675	1,595,726	1,888,359	18.34%
Human Resources	289,510	405,402	347,219	-14.35%
Communications	556,764	608,173	473,616	-22.12%
Municipal Court	508,038	632,236	615,478	-2.65%
Police	8,879,022	9,284,661	9,170,306	-1.23%
Public Works	2,520,461	2,683,792	2,447,749	-8.80%
Parks & Recreation	2,882,423	3,373,507	2,957,990	-12.32%
Community Development	2,516,027	1,964,958	1,674,938	-14.76%
Economic Development	276,105	332,927	310,303	-6.80%
Contingency	14,810	100,000	100,000	0.00%
Transfer Out to Debt Service	532,979	625,951	606,495	-3.11%
Total General Fund Expenditures	23,971,633	25,590,986	24,522,200	-4.18%

General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
311100.00 - Real Property Tax	7,487,220	7,691,915	8,000,000	7,234,000	(766,000)
311300.00 - Personal Property Tax	439,876	381,247	370,000	361,000	(9,000)
311310.00 - Motor Vehicle	56,243	42,344	35,000	29,000	(6,000)
311315.02 - MV Title Ad Valorem Tx True Up	243,782	545,625	188,036	422,000	233,964
311340.00 - Intangibles (Reg & Recording)	173,855	143,753	150,000	105,000	(45,000)
311700.00 - Franchise Fees	3,966,742	3,770,111	3,900,000	2,767,500	(1,132,500)
314100.00 - Hotel/Motel Tax	1,447,727	-	1,578,750	-	(1,578,750)
314200.00 - Alcoholic Beverage Excise Tax	662,786	757,104	667,000	257,000	(410,000)
314400.00 - MVR Excise Tax	115,809	-	105,000	-	(105,000)
314500.00 - Excise Tax on Energy	198,235	154,536	150,000	76,000	(74,000)
316100.00 - Business & Occupation Tax	2,866,603	2,946,929	2,850,000	2,473,000	(377,000)
316200.00 - Insurance Premium Tax	3,317,260	3,522,061	3,300,000	2,475,000	(825,000)
316300.00 - Financial Institutions Tax	178,438	202,887	200,000	226,000	26,000
319000.00 - Penalties & int on delinq tax	29,514	38,065	20,000	3,000	(17,000)
319400.00 - Pen & Int on Del Taxes-Busines	32,450	35,447	30,000	4,000	(26,000)
321100.00 - Alcoholic Beverage Licenses	536,008	67,933	500,000	457,000	(43,000)
321900.01 - Other Licenses and permits	18,142	32,550	15,000	1,000	(14,000)
322210.00 - Planning & Zoning Fees	63,063	16,365	55,000	12,000	(43,000)
323100.00 - Bldg Structures & Equipment	2,277,117	2,326,375	1,000,000	897,000	(103,000)
323100.01 - OTC Inspections	8,250	2,125	5,000	-	(5,000)
323185.00 - Soil Erosion	2,911	11,125	3,000	-	(3,000)
323190.00 - Plan Review - Fire	66,925	55,285	60,000	18,000	(42,000)
323900.01 - Tree Bank	13,870	15,575	5,000	-	(5,000)
336000.00 - Local Grant	-	500	-	-	-
341910.00 - Election Qualifying Fees	-	2,760	-	2,000	2,000
342120.00 - Special Police Svcs	20,170	19,495	17,000	11,000	(6,000)
342310.00 - Fingerprinting Fee	7,064	6,871	6,000	2,000	(4,000)
342900.00 - Public Safety-Other	95,708	88,580	80,000	48,000	(32,000)
343200.00 - Special Assessments	25,357	27,150	20,000	-	(20,000)
344300.00 - Streetlight Fees	343,923	341,625	340,000	296,600	(43,400)
345450.00 - Charges for services: Parking	832	433	500	1,000	500
346900.00 - Other Charges for Goods/Srvs	2,416,038	-	-	-	-
347500.00 - Rec Program Fees	3,848	13,807	11,000	5,000	(6,000)
347900.00 - Pavilion Rentals	32,320	17,425	32,000	12,000	(20,000)
349300.00 - NSF Fees	206	394	200	-	(200)
351170.00 - Municipal Court Fines & Forfei	1,460,375	1,620,975	1,350,000	947,000	(403,000)
361000.00 - Interest Revenue	92,496	379,028	180,000	164,000	(16,000)
371000.00 - Contr & Don From Priv Sources	8,550	16,877	-	-	-
371000.01 - Explorer Donations	5,406	1,650	5,000	5,000	-
381000.00 - Rents and Royalties	1,031,500	779,136	250,000	163,000	(87,000)
381000.01 - Advertising Rental	33,911	35,317	30,000	34,000	4,000
381000.02 - Rental Income-4800 Ashford Dun	58,884	60,797	62,000	62,000	-
383000.00 - Reimb for damaged property	164,480	197,618	-	66,000	66,000
389000.00 - Other Charges For Svcs	588	4,046	500	1,000	500
389100.00 - Miscellaneous Revenue	25,489	41,112	20,000	4,000	(16,000)
391200.04 - Transfer In from MVR Tax Fund	-	108,038	-	51,000	51,000
391200.06 - Transfer In from Hotel Motel Fund	-	1,570,287	-	427,500	427,500
392200.00 - Proceeds from the Sale of Prop	108,582	2,745	-	-	-
Use of Prior Yr Reserves	-	9	-	4,402,600	4,402,600
	30,138,554	28,096,023	25,590,986	24,522,200	(1,068,786)

1110 - CITY COUNCIL

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	88,000	88,848	88,000	88,000	-
512100.00 - Group Insurance	89,699	109,737	118,566	131,353	12,787
512200.00 - Social Security	4,757	4,536	5,456	5,456	-
512300.00 - Medicare	1,112	1,061	1,276	1,276	-
512700.00 - Worker's Compensation	128	160	98	123	25
521200.00 - Professional Services	250	-	5,000	5,000	-
521300.00 - Technical Services	379	-	1,000	1,000	-
522200.00 - Repairs & Maintenance	3,750	2,800	2,500	2,500	-
522300.00 - Rentals	-	293	1,000	-	(1,000)
523100.00 - Property/Liability Insurance	32,659	40,620	45,000	49,050	4,050
523200.00 - Communications	3,860	1,153	6,500	4,200	(2,300)
523400.00 - Printing & Binding	-	113	2,500	2,300	(200)
523500.00 - Travel	3,458	6,268	10,500	6,700	(3,800)
523600.00 - Dues & Fees	1,725	1,860	3,000	3,000	-
523700.00 - Education & Training	2,055	5,765	8,000	6,500	(1,500)
531100.00 - Supplies	1,954	2,485	4,000	4,000	-
531300.00 - Food	1,567	2,621	4,000	2,000	(2,000)
531400.00 - Books & Periodicals	-	-	700	700	-
531600.00 - Small Equipment	80	1,816	11,000	4,000	(7,000)
	235,435	270,136	318,096	317,158	(938)

1320 - CITY MANAGER

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	311,041	314,144	354,839	369,968	15,129
512100.00 - Group Insurance	59,262	43,394	45,171	47,732	2,561
512300.00 - Medicare	4,402	4,513	4,987	5,238	251
512400.00 - Retirement	58,214	64,258	73,149	72,861	(288)
512400.01 - 401a Match	12,078	10,731	14,069	14,090	21
512700.00 - Worker's Compensation	614	932	821	1,026	205
521200.00 - Professional Services	5,150	-	-	-	-
522200.00 - Repairs & Maintenance	946	-	-	-	-
523200.00 - Communications	1,360	1,737	1,452	-	(1,452)
523400.00 - Printing & Binding	40	121	-	-	-
523500.00 - Travel	1,557	503	8,000	1,000	(7,000)
523600.00 - Dues & Fees	4,501	2,255	5,476	4,327	(1,149)
523700.00 - Education & Training	384	575	9,071	1,000	(8,071)
531100.00 - Supplies	1,928	2,350	2,000	1,000	(1,000)
531300.00 - Food	692	1,041	1,500	1,000	(500)
531400.00 - Books & Periodicals	224	285	500	385	(115)
531600.00 - Small Equipment	298	916	3,000	1,000	(2,000)
579000.00 - Contingency	-	10,000	10,000	10,000	-
	462,688	457,755	534,036	530,627	(3,409)

1330 - CITY CLERK

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	110,607	119,383	120,947	120,502	(445)
512100.00 - Group Insurance	17,012	10,281	11,062	11,485	423
512300.00 - Medicare	1,584	1,760	1,669	1,786	117
512400.00 - Retirement	18,064	19,454	20,263	21,182	919
512400.01 - 401a Match	4,442	4,751	4,712	4,926	214
512700.00 - Worker's Compensation	151	213	135	169	34
521200.00 - Professional Services	8,294	39,641	5,000	70,000	65,000
521300.00 - Technical Services	1,250	1,250	1,300	1,300	-
522200.00 - Repairs & Maintenance	34,989	30,459	35,170	36,180	1,010
523200.00 - Communications	1,140	1,307	2,680	1,000	(1,680)
523300.00 - Advertising	903	1,179	2,000	1,500	(500)
523400.00 - Printing & Binding	-	177	1,000	1,000	-
523500.00 - Travel	1,470	72	3,750	3,750	-
523600.00 - Dues & Fees	314	370	310	330	20
523700.00 - Education & Training	1,145	745	3,320	3,320	-
531100.00 - Supplies	2,295	1,439	1,700	1,500	(200)
531300.00 - Food	215	364	1,000	1,000	-
531400.00 - Books & Periodicals	-	-	225	250	25
531600.00 - Small Equipment	188	1,841	6,100	500	(5,600)
542000.00 - Machinery & Equipment	20,970	-	-	-	-
	225,032	234,686	222,343	281,680	59,337

1511 - FINANCE & ADMINISTRATION

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	157,651	134,162	139,435	245,263	105,828
512100.00 - Group Insurance	28,905	17,229	29,439	52,950	23,511
512300.00 - Medicare	2,214	1,909	1,958	3,557	1,599
512400.00 - Retirement	25,862	20,559	23,760	42,193	18,433
512400.01 - 401a Match	6,399	4,678	5,526	9,812	4,286
512700.00 - Worker's Compensation	220	285	184	475	291
512900.00 - Other Employee Benefits	4,636	3,141	10,000	5,000	(5,000)
521100.01 - Official/Admin Svcs	1,189,478	1,231,311	1,299,559	1,132,770	(166,789)
521200.00 - Professional Services	16,500	19,500	16,000	16,000	-
521300.00 - Technical Services	-	660	-	-	-
522300.00 - Rentals	-	923	-	-	-
523100.00 - Property/Liability Insurance	78,332	97,046	75,000	81,750	6,750
523200.00 - Communications	2,035	531	1,440	-	(1,440)
523300.00 - Advertising	-	533	-	-	-
523400.00 - Printing & Binding	-	617	500	500	-
523500.00 - Travel	6,732	3,074	6,700	5,500	(1,200)
523600.00 - Dues & Fees	55,481	35,864	57,615	50,000	(7,615)
523700.00 - Education & Training	2,748	3,488	4,000	3,500	(500)
531100.00 - Supplies	1,928	2,078	2,000	1,500	(500)
531300.00 - Food	29,630	17,203	30,000	20,000	(10,000)
531400.00 - Books & Periodicals	-	16	500	500	-
531600.00 - Small Equipment	18,118	-	20,000	5,000	(15,000)
	1,626,868	1,594,807	1,723,616	1,676,270	(47,346)

1512 - ACCOUNTING

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	45,953	46,618	54,500	47,000	(7,500)
521300.00 - Technical Services	21,603	18,842	22,000	22,000	-
522200.00 - Repairs & Maintenance	56,941	45,105	65,000	50,000	(15,000)
522300.00 - Rentals	-	-	3,360	-	(3,360)
523200.00 - Communications	428	167	1,500	1,500	-
523400.00 - Printing & Binding	3,172	2,019	5,000	4,000	(1,000)
523600.00 - Dues & Fees	1,015	1,185	2,000	1,500	(500)
523900.00 - Other Purchased Services	25,439	29,951	32,000	31,000	(1,000)
531100.00 - Supplies	2,028	1,205	2,000	1,800	(200)
531400.00 - Books & Periodicals	297	47	1,000	500	(500)
531600.00 - Small Equipment	-	-	-	-	-
	156,876	145,139	188,360	159,300	(29,060)

1513 - BUDGET

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	2,300	-	2,500	2,500	-
521300.00 - Technical Services	24,830	-	-	-	-
522200.00 - Repairs & Maintenance	-	-	10,000	500	(9,500)
523200.00 - Communications	-	-	-	-	-
523300.00 - Advertising	-	1,435	2,880	2,880	-
523400.00 - Printing & Binding	2,180	-	-	2,580	2,580
531100.00 - Supplies	-	-	-	-	-
531300.00 - Food	260	-	-	-	-
531400.00 - Books and Periodicals	-	95	-	-	-
	29,570	1,530	15,380	8,460	(6,920)

1516 - REVENUE

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	21,069	-	-	-	-
521300.00 - Technical Services	26,910	36,900	35,900	27,000	(8,900)
523200.00 - Communications	4,358	4,339	7,000	5,000	(2,000)
523300.00 - Advertising	1,542	-	500	500	-
523400.00 - Printing & Binding	-	-	-	-	-
523600.00 - Dues & Fees	-	93	-	-	-
523900.00 - Other Purchased Services	48,293	61,898	83,328	73,500	(9,828)
531100.00 - Supplies	763	230	800	800	-
531600.00 - Small Equipment	-	785	-	1,000	1,000
	102,936	104,245	127,528	107,800	(19,728)

1517 - PURCHASING

Account	2018 Actual	2019 Actual	2020 Approved	2021 Approved	Difference
523200.00 - Communications	112	615	1,000	800	(200)
523300.00 - Advertising	-	-	500	500	-
523400.00 - Printing & Binding	-	-	-	-	-
523600.00 - Dues & Fees	299	299	500	500	-
531100.00 - Supplies	7,532	8,912	9,000	8,000	(1,000)
531300.00 - Food	-	165	-	-	-
531400.00 - Books & Periodicals	-	-	-	-	-
	7,942	9,991	11,000	9,800	(1,200)

1530 - LEGAL

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	71,886	70,000	120,000	120,000	-
521200.01 - Prof Svcs-Legal	159,959	190,578	200,000	200,000	-
521200.02 - Prof Svcs-Litigation	54,726	98,362	100,000	100,000	-
523200.00 - Communications	4	90	-	-	-
531100.00 - Supplies	86	-	-	-	-
531300.00 - Food	78	-	-	-	-
531600.00 - Small Equipment	39	-	-	-	-
	286,778	359,030	420,000	420,000	-

1535 - INFORMATION TECHNOLOGY

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521100.01 - Official/Admin Svcs	751,522	792,694	837,877	858,585	20,708
521200.00 - Professional Services	-	3,094	-	-	-
521300.00 - Technical Services	3,497	10,169	8,000	67,200	59,200
522200.00 - Repairs & Maintenance	192,134	283,754	353,070	454,724	101,654
522300.00 - Rentals	4,925	4,922	8,379	7,000	(1,379)
523200.00 - Communications	108,396	147,882	176,400	352,650	176,250
523400.00 - Printing & Binding	-	180	-	200	200
523600.00 - Dues & Fees	-	146	-	-	-
523700.00 - Education & Training	840	-	-	6,000	6,000
531100.00 - Supplies	1,579	908	6,000	8,000	2,000
531600.00 - Small Equipment	51,875	22,925	6,000	134,000	128,000
611000.01 - Transfers Out - Capital	-	113,000	200,000	-	(200,000)
	1,114,769	1,379,674	1,595,726	1,888,359	292,633

1540 - HUMAN RESOURCES

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	144,670	174,879	183,039	188,810	5,771
512100.00 - Group Insurance	22,120	28,747	30,730	43,161	12,431
512300.00 - Medicare	2,090	2,519	2,567	2,758	191
512400.00 - Retirement	22,760	28,237	31,162	32,721	1,559
512400.01 - 401a Match	5,580	6,971	7,247	7,610	363
512700.00 - Worker's Compensation	233	306	207	259	52
512900.00 - Other Employee Benefits	-	-	6,250	6,650	400
512900.01 - OEB: Wellness	24,184	20,045	30,000	5,600	(24,400)
521200.00 - Professional Services	16,074	2,500	40,000	15,000	(25,000)
521300.00 - Technical Services	362	1,579	8,000	5,200	(2,800)
523200.00 - Communications	1,329	1,056	2,600	100	(2,500)
523300.00 - Advertising	-	-	1,500	1,500	-
523400.00 - Printing & Binding	-	-	1,000	500	(500)
523500.00 - Travel	-	-	4,800	1,000	(3,800)
523600.00 - Dues & Fees	831	821	1,250	1,250	-
523700.00 - Education & Training	27,129	21,111	50,100	32,100	(18,000)
531100.00 - Supplies	558	654	2,250	1,000	(1,250)
531300.00 - Food	-	85	600	-	(600)
531400.00 - Books & Periodicals	-	-	100	-	(100)
531600.00 - Small Equipment	5,644	-	2,000	2,000	-
	273,563	289,510	405,402	347,219	(58,183)

1555 - RISK MANAGEMENT

Account	2018 Actual	2019 Budget	2020 Approved	2021 Proposed	Difference
531100.00 - Supplies	-	500	500	-	(500)
	-	500	500	-	(500)

1565 - FACILITIES

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	45,000	-	-	-	-
521300.00 - Technical Services	308	569	-	-	-
522200.00 - Repairs & Maintenance	201,281	154,974	205,044	188,186	(16,858)
522300.00 - Rentals	62,469	44,892	20,250	23,000	2,750
523100.00 - Property/Liability Insurance	18,436	-	35,000	38,150	3,150
523200.00 - Communications	1,396	748	-	1,416	1,416
531100.00 - Supplies	13,308	2,694	15,000	15,000	-
531230.00 - Utilities	130,929	140,821	145,000	152,200	7,200
531270.00 - Gasoline	-	-	-	-	-
531270.01 - Diesel	-	-	2,500	700	(1,800)
531600.00 - Small Equipment	11,606	997	-	-	-
541300.00 - Buildings	1,278,345	-	-	-	-
541300.01 - City Hall Building Improvement	71,473	40,581	-	-	-
542000.00 - Machinery & Equipment	14,752	-	-	-	-
611000.00 - Transfers Out-Debt	580,359	532,979	625,951	-	(625,951)
611000.01 - Transfers Out - Capital	-	52,222	-	-	-
	2,429,662	971,477	1,048,745	418,652	(630,093)

1570 - COMMUNICATIONS

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	-	-	-	198,384	198,384
512100.00 - Group Insurance	-	-	-	62,789	62,789
512300.00 - Medicare	-	-	-	2,762	2,762
512400.00 - Retirement	-	-	-	34,208	34,208
512400.01 - 401a Match	-	-	-	7,955	7,955
512700.00 - Worker's Compensation	-	-	-	228	228
521100.01 - Official/Admin Svcs	322,369	328,853	335,423	-	(335,423)
521200.00 - Professional Services	24,875	11,098	16,000	31,750	15,750
521300.00 - Technical Services	57,027	58,489	84,000	26,290	(57,710)
523200.00 - Communications	10,755	10,573	14,000	-	(14,000)
523300.00 - Advertising	47,808	57,541	55,000	59,100	4,100
523400.00 - Printing & Binding	59,697	64,698	74,000	36,500	(37,500)
523600.00 - Dues & Fees	228	3,413	2,500	2,500	-
531100.00 - Supplies	21,841	15,841	10,750	6,400	(4,350)
531300.00 - Food	1,995	1,684	9,000	2,500	(6,500)
531400.00 - Books & Periodicals	-	185	-	750	750
531600.00 - Small Equipment	4,550	4,389	7,500	1,500	(6,000)
	551,146	556,764	608,173	473,616	(134,557)

2650 - MUNICIPAL COURT

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	190,058	192,360	206,546	202,814	(3,732)
511300.00 - Overtime Salaries	2,224	363	7,800	2,201	(5,599)
512100.00 - Group Insurance	54,267	51,355	67,046	73,753	6,707
512300.00 - Medicare	2,774	2,782	2,838	3,055	217
512400.00 - Retirement	31,514	31,474	34,448	36,233	1,785
512400.01 - 401a Match	-	2,438	8,011	8,426	415
512700.00 - Worker's Compensation	267	3,308	237	296	59
521200.00 - Professional Services	51,752	56,148	65,000	62,900	(2,100)
521200.03 - Prof Svcs-Court Solicitor	84,533	99,033	120,000	120,000	-
521200.04 - Prof Svcs-Public Defender	14,220	11,005	25,000	20,000	(5,000)
521300.00 - Technical Services	19,907	19,888	30,000	33,000	3,000
522200.00 - Repairs & Maintenance	19,227	23,562	22,090	23,150	1,060
522300.00 - Rentals	256	688	-	-	-
523200.00 - Communications	2,798	3,422	4,960	4,450	(510)
523400.00 - Printing & Binding	-	187	3,000	2,500	(500)
523500.00 - Travel	4,639	5,278	6,000	6,000	-
523600.00 - Dues & Fees	1,917	2,485	925	925	-
523700.00 - Education & Training	192	533	5,775	5,775	-
523900.00 - Other Purchased Services	9	-	-	-	-
531100.00 - Supplies	3,794	(1,041)	5,500	5,000	(500)
531300.00 - Food	1,937	1,792	2,400	1,600	(800)
531400.00 - Books & Periodicals	800	-	1,500	1,800	300
531600.00 - Small Equipment	8,893	978	13,160	1,600	(11,560)
	495,977	508,038	632,236	615,478	(16,758)

3200 - POLICE

Account	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	Difference
511100.00 - Regular Salaries	4,381,895	4,803,636	4,894,989	4,851,282	(43,707)
511300.00 - Overtime Salaries	171,402	220,361	257,796	200,000	(57,796)
512100.00 - Group Insurance	1,257,820	1,284,315	1,455,511	1,510,628	55,117
512300.00 - Medicare	64,544	71,424	63,481	74,096	10,615
512400.00 - Retirement	732,664	810,544	779,121	851,036	71,915
512400.01 - 401a Match	151,367	162,311	181,191	197,915	16,724
512700.00 - Worker's Compensation	108,725	151,036	178,894	223,390	44,496
512900.00 - Other Employee Benefits	301	-	-	-	-
521200.00 - Professional Services	16,737	18,654	32,000	32,400	400
521300.00 - Technical Services	4,312	6,125	6,000	3,000	(3,000)
522200.00 - Repairs & Maintenance	17,179	3,759	18,485	16,025	(2,460)
522200.01 - R&M-Software	162,617	174,478	185,274	194,018	8,744
522200.02 - R&M-Vehicle	162,639	210,152	150,000	146,500	(3,500)
522300.00 - Rentals	36,710	20,378	51,148	103,458	52,310
523100.00 - Property/Liability Insurance	229,188	245,222	260,790	284,260	23,470
523100.01 - Insurance Claims	10,322	7,096	20,000	15,000	(5,000)
523200.00 - Communications	78,345	114,324	103,800	2,400	(101,400)
523300.00 - Advertising	1,560	-	2,300	1,000	(1,300)
523400.00 - Printing & Binding	10,729	6,744	8,900	7,000	(1,900)
523500.00 - Travel	60,103	70,665	62,900	45,000	(17,900)
523600.00 - Dues & Fees	7,686	12,271	18,280	30,400	12,120
523700.00 - Education & Training	31,652	25,159	65,256	40,070	(25,186)
531100.00 - Supplies	31,377	19,441	20,420	20,420	-
531100.01 - Supplies-Explorer Program	11,809	4,055	9,000	-	(9,000)
531100.02 - Supplies-Firearms	39,985	40,467	54,000	30,000	(24,000)
531100.03 - Supplies-Uniforms	47,270	45,228	52,800	53,800	1,000
531100.04 - Supplies - Operating	56,182	38,250	53,341	41,207	(12,134)
531100.05 - Supplies - Public Safety Cadets	-	-	-	9,000	9,000
531270.00 - Gasoline	201,014	218,116	215,000	163,286	(51,714)
531300.00 - Food	2,528	4,107	6,000	4,000	(2,000)
531400.00 - Books & Periodicals	2,173	2,510	2,500	2,000	(500)
531590.00 - Cash Over & Short	5	(0)	-	-	-
531600.00 - Small Equipment	116,208	88,196	75,484	17,715	(57,769)
611000.01 - Transfers Out - Capital	600,000	-	-	-	-
	8,807,049	8,879,022	9,284,661	9,170,306	(114,355)

4100 - PUBLIC WORKS

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	137,893	145,210	150,642	150,976	334
512100.00 - Group Insurance	25,414	26,993	29,256	30,520	1,264
512300.00 - Medicare	1,976	2,078	2,098	2,216	118
512400.00 - Retirement	22,391	23,484	25,468	26,286	818
512400.01 - 401a Match	3,678	5,777	5,923	6,113	190
512700.00 - Worker's Compensation	317	510	350	438	88
521100.01 - Official/Admin Svcs	339,363	350,132	360,655	397,000	36,345
521200.00 - Professional Services	20,721	29,400	50,000	35,000	(15,000)
521200.10 - Tree Fund Expenses	128,766	56,236	96,000	66,000	(30,000)
521300.00 - Technical Services	7,150	4,854	5,900	5,900	-
522200.00 - Repairs & Maintenance	41,041	46,007	46,000	46,000	-
522300.00 - Rentals	-	6,433	12,000	6,000	(6,000)
523100.01 - Insurance Claims	-	-	1,000	500	(500)
523200.00 - Communications	1,280	1,568	1,500	500	(1,000)
523300.00 - Advertising	178	119	1,000	600	(400)
523400.00 - Printing & Binding	919	59	1,500	1,000	(500)
523500.00 - Travel	1,159	93	4,250	1,200	(3,050)
523600.00 - Dues & Fees	250	257	500	300	(200)
523700.00 - Education & Training	1,672	936	3,000	1,700	(1,300)
531100.00 - Supplies	2,927	2,708	1,500	1,500	-
531230.00 - Utilities	493,431	513,842	520,000	520,000	-
531300.00 - Food	-	688	-	-	-
531400.00 - Books & Periodicals	-	-	-	-	-
531600.00 - Small Equipment	3,778	2,025	22,250	-	(22,250)
	1,234,303	1,219,409	1,340,792	1,299,749	(41,043)

4200 - HIGHWAYS & STREETS

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
521200.00 - Professional Services	-	5,837	-	-	-
522200.03 - R&M - Traffic Signals	243,085	325,037	350,000	308,000	(42,000)
522200.05 - R&M - Right of Way Maint	191,227	244,618	230,000	175,000	(55,000)
522200.09 - R&M - Street Maintenance	565,591	549,435	653,000	550,000	(103,000)
522200.08 - R&M-Storm Damage Removal	24,227	21,250	40,000	45,000	5,000
531100.00 - Supplies	59,660	65,948	70,000	70,000	-
611000.01 - Transfers Out - Capital	-	88,926	-	-	-
	1,083,789	1,301,051	1,343,000	1,148,000	(195,000)

6200 - PARKS & RECREATION

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	105,882	116,339	121,949	123,160	1,211
512100.00 - Group Insurance	27,846	26,589	29,118	31,696	2,578
512300.00 - Medicare	1,422	1,544	1,712	1,804	92
512400.00 - Retirement	17,128	18,813	20,776	21,398	622
512400.01 - 401a Match	4,254	4,664	4,832	4,976	144
512700.00 - Worker's Compensation	251	391	286	358	72
521100.01 - Official/Admin Svcs	166,677	170,845	337,036	361,178	24,142
521200.00 - Professional Services	120,160	123,725	61,000	61,000	-
521300.00 - Technical Services	5,144	2,628	5,000	5,000	-
522200.06 - R&M-Parks	1,208,286	1,375,887	1,770,194	1,578,205	(191,989)
522300.00 - Rentals	80,228	90,316	30,300	25,000	(5,300)
523100.00 - Property/Liability Insurance	40,465	38,217	45,000	58,455	13,455
523200.00 - Communications	2,286	1,847	2,000	500	(1,500)
523300.00 - Advertising	-	765	2,000	2,000	-
523400.00 - Printing & Binding	7,421	10,526	3,000	2,500	(500)
523500.00 - Travel	531	2,279	5,000	5,000	-
523600.00 - Dues & Fees	3,470	870	1,100	1,100	-
523700.00 - Education & Training	-	-	1,800	1,500	(300)
531100.00 - Supplies	184,581	177,714	387,945	254,900	(133,045)
531230.00 - Utilities	177,813	226,473	412,260	412,260	-
531300.00 - Food	5,023	8,050	6,200	6,000	(200)
531600.00 - Small Equipment	30,081	5,341	-	-	-
541100.00 - Land - Sites	1,839,284	5,000	-	-	-
611000.01 - Transfers Out - Capital	5,750,000	473,600	125,000	-	(125,000)
	9,778,233	2,882,423	3,373,508	2,957,990	(415,518)

7000 - COMMUNITY DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	118,391	126,679	128,962	130,251	1,289
512100.00 - Group Insurance	28,294	18,097	19,260	21,525	2,265
512300.00 - Medicare	1,683	1,819	1,810	1,892	82
512400.00 - Retirement	19,238	20,585	21,972	22,446	474
512400.01 - 401a Match	4,753	5,040	5,110	5,220	110
512700.00 - Worker's Compensation	188	223	144	180	36
521100.01 - Official/Admin Svcs	2,170,146	2,185,945	1,494,000	1,309,674	(184,326)
521200.00 - Professional Services	92,813	73,689	115,000	45,000	(70,000)
521200.01 - Prof Svcs-Legal	-	-	20,000	20,000	-
521300.00 - Technical Services	51,924	30,889	35,000	7,000	(28,000)
522200.00 - Repairs & Maintenance	5,500	25,944	51,000	50,500	(500)
522300.00 - Rentals	10,527	-	-	-	-
523100.01 - Insurance Claims	-	-	10,000	10,000	-
523200.00 - Communications	2,611	2,078	3,000	500	(2,500)
523300.00 - Advertising	6,277	6,810	20,000	15,000	(5,000)
523400.00 - Printing & Binding	344	616	5,000	5,000	-
523500.00 - Travel	3,027	3,185	-	-	-
523600.00 - Dues & Fees	480	1,484	3,000	3,000	-
523700.00 - Education & Training	2,744	6,358	8,500	8,500	-
523900.00 - Other Purchased Services	400	-	-	-	-
531100.00 - Supplies	8,841	5,455	15,000	15,000	-
531270.00 - Gasoline	-	-	500	250	(250)
531300.00 - Food	580	1,131	3,000	2,000	(1,000)
531400.00 - Books & Periodicals	-	-	2,000	1,000	(1,000)
531600.00 - Small Equipment	25,388	-	2,700	1,000	(1,700)
	2,554,147	2,516,027	1,964,958	1,674,938	(290,020)

7500 - ECONOMIC DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Approved	2021 Proposed	Difference
511100.00 - Regular Salaries	164,461	170,508	170,354	174,136	3,782
512100.00 - Group Insurance	19,106	18,131	19,197	21,457	2,260
512300.00 - Medicare	2,371	2,480	2,391	2,544	153
512400.00 - Retirement	22,610	23,179	24,825	24,696	(129)
512400.01 - 401a Match	5,082	4,771	5,223	5,024	(199)
512700.00 - Worker's Compensation	341	613	437	546	109
521200.00 - Professional Services	2,722	-	60,000	40,000	(20,000)
521300.00 - Technical Services	8,214	8,686	3,000	-	(3,000)
523200.00 - Communications	547	524	-	-	-
523300.00 - Advertising	37,137	34,515	32,500	29,500	(3,000)
523500.00 - Travel	542	93	1,200	600	(600)
523600.00 - Dues & Fees	18,211	6,329	6,600	6,600	-
523700.00 - Education & Training	1,075	-	3,500	1,500	(2,000)
531100.00 - Supplies	194	55	-	-	-
531300.00 - Food	1,815	2,391	1,200	1,200	-
531600.00 - Small Equipment	2,896	-	2,500	2,500	-
611960.00 - Transfer Out to URA	-	3,830	-	-	-
	287,324	276,105	332,927	310,303	(22,624)

9000 - Debt Service and Other Financing Uses

Fund	Account *	Approved	Proposed
		2020	2021
100 - General Fund	579000.00 - Contingency	100,000	100,000
100 - General Fund	611405.00 - Transfers Out to Debt	-	606,495
		100,000	706,495

City of Dunwoody

FY2021 Proposed Budget – Other Funds

215 - E911 Fund

<u>Revenues</u>		Approved	Proposed
Fund	Account *	2020	2021
215 - E911 Fund	342500.00 - E911 Revenue	1,700,000	1,453,095
		1,700,000	1,453,095

<u>Expenditures</u>			
Fund	Account *	2020	2021
215 - E911 Fund	523200.00 - Communications	100,000	100,000
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,298,616	1,353,095
		1,398,616	1,453,095

250 - Grants Fund

Revenues

Fund	Department *	Account *	Approved	Proposed
			2020	2021
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	487,045	400,000
			487,045	400,000

Expenditures

Fund	Department *	Account *	2020	2021
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	487,045	400,000
			487,045	400,000

275 - Hotel Motel Tax Fund

Revenues

Fund	Department *	Account *	Approved	Proposed
			2020	2021
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	4,210,000	1,140,000
275 - Hotel/Motel Tax Fund		133000.00 - Retained Earnings	-	286,250
			4,210,000	1,426,250

Expenditures

Fund	Department *	Account *	2020	2021
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	789,375	500,000
275 - Hotel/Motel Tax Fund	1511 - Finance	611000.02 - Transfers Out to General Fund	1,578,750	427,500
275 - Hotel/Motel Tax Fund	1511 - Finance	612000.00 - Transfers out to CU	1,841,875	498,750
			4,210,000	1,426,250

280 - MVR Tax Fund

Revenues			Approved	Proposed
Fund	Department *	Account *	2020	2021
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	105,000	51,000
			105,000	51,000

Expenditures			2020	2021
Fund	Department *	Account *	2020	2021
280 - MVR Excise Tax	1511 - Finance	611000.02 - Transfers Out-GF	105,000	51,000
			105,000	51,000

320 - SPLOST Fund

Revenues			Approved	Proposed
Fund	Department *	Account *	2020	2021
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	6,800,000	5,066,000
320 - SPLOST		361000.00 - Interest Revenues	-	1,000
320 - SPLOST		133000.00 - Retained Earnings	-	2,372,625
			6,800,000	7,439,625

Expenditures				
Fund	Department *	Account *	2020	2020
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	100,000	100,000
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	494,319	489,625
320 - SPLOST	4200 - Hwys & Streets	541400.00 - Infrastructure	6,105,681	6,750,000
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	100,000	100,000
			6,800,000	7,439,625

350 - Capital Fund

Revenues		Approved	Proposed
Fund	Department *	2020	2021
350 - Capital Improvement Fund	0000 - No Department	325,000	-
350 - Capital Improvement Fund	133000.00 - Retained Earnings	-	3,450,400
		325,000	-

Expenditures		2020	2021
Fund	Department *		
350 - Capital Improvement Fund	1535 - Information & Technology	200,000	-
350 - Capital Improvement Fund	4200 - Hwys & Streets	-	3,450,400
350 - Capital Improvement Fund	6200 - Parks & Recreation	125,000	-
		325,000	3,450,400

405 - Debt Service Fund

Revenues

			Approved	Proposed
Fund	Department *	Account *	2020	2021
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	625,951	606,495
405 - Debt Service Fund		133000.00 - Retained Earnings	-	100,000
			625,951	706,495

Expenditures

Fund	Department *	Account *	2020	2021
405 - Debt Service Fund	1511 - Finance & Administration	521200.00 - Professional Services	-	100,000
405 - Debt Service Fund	8000 - Debt Service	581200.01 - Lease Prin	386,691	432,876
405 - Debt Service Fund	8000 - Debt Service	582200.01 - Lease Int	182,355	173,619
			569,046	706,495

560 - Stormwater Fund

Revenues			Approved	Proposed
Fund	Department *	Account *	2020	2021
560 - Stormwater Utility	0000 - No Department	344260.00 - Stormwater Utility Charges	2,050,000	2,091,000
560 - Stormwater Utility	0000 - No Department	361000.00 - Interest Revenue	10,000	1,000
560 - Stormwater Utility	0000 - No Department	133000.00 - Retained Earnings	289,055	21,790
			2,349,055	2,113,790

Expenditures			2020	2021
Fund	Department *	Account *	2020	2021
560 - Stormwater Utility	4320 - Stormwater	521100.01 - Official/Admin Svcs	423,305	320,595
560 - Stormwater Utility	4320 - Stormwater	521200.09 - Prof Svcs-Stormwater	133,000	130,000
560 - Stormwater Utility	4320 - Stormwater	522200.00 - Repairs & Maintenance	1,750,000	1,620,000
561 - Stormwater Utility	4321 - Stormwater	523100.00 - Property / Liability Insurance	-	10,445
560 - Stormwater Utility	4320 - Stormwater	523100.01 - Insurance Claims	1,000	1,000
560 - Stormwater Utility	4320 - Stormwater	523400.00 - Printing & Binding	250	250
560 - Stormwater Utility	4320 - Stormwater	523600.00 - Dues & Fees	1,500	1,500
560 - Stormwater Utility	4320 - Stormwater	531100.00 - Supplies	35,000	30,000
560 - Stormwater Utility	4320 - Stormwater	531600.00 - Small Equipment	5,000	-
			2,349,055	2,113,790

City of Dunwoody

FY2021 – FY2025 Proposed Capital Budget

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2021				
	Funding Source			TOTAL
	Hotel/Motel	SPLOST	CIP	
IT				\$0
FACILITIES		\$100,000		\$100,000
PUBLIC SAFETY		\$489,625		\$489,625
PUBLIC WORKS	\$500,000	\$6,750,000	\$3,450,400	\$10,700,400
PARKS		\$100,000		\$100,000
TOTAL	<u>\$500,000</u>	<u>\$7,439,625</u>	<u>\$3,450,400</u>	<u>\$11,390,025</u>

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2021 - 2025

	Funding Source			TOTAL
	Hotel/Motel	SPLOST	CIP	
INFORMATION TECHNOLOGY			\$400,000	\$400,000
FACILITIES		\$500,000		\$500,000
PUBLIC SAFETY		\$1,769,625		\$1,769,625
PUBLIC WORKS	\$1,640,000	\$26,138,000	\$3,450,400	\$31,228,400
PARKS	\$172,930	\$500,000	\$400,000	\$1,072,930
TOTAL	<u><u>\$1,812,930</u></u>	<u><u>\$28,907,625</u></u>	<u><u>\$4,250,400</u></u>	<u><u>\$34,970,955</u></u>

	NO Current Funding Source			TOTAL
	Hotel/Motel	SPLOST	CIP	
INFORMATION TECHNOLOGY				\$0
FACILITIES				\$0
PUBLIC SAFETY		\$523,872		\$523,872
PUBLIC WORKS	\$6,610,000	\$4,762,000		\$11,372,000
PARKS	\$1,827,070		\$12,325,000	\$14,152,070
TOTAL	<u><u>\$8,437,070</u></u>	<u><u>\$5,285,872</u></u>	<u><u>\$12,325,000</u></u>	<u><u>\$26,047,942</u></u>
	<u><u>\$10,250,000</u></u>	<u><u>\$34,193,497</u></u>	<u><u>\$16,575,400</u></u>	<u><u>\$61,018,897</u></u>

City of Dunwoody
Hotel Motel Fund - Capital Projects Budget - 275
Budget FY 2021 to FY 2025

Revenue:

Type	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Hotel/Motel Tax	213,750	250,000	250,000	250,000	250,000	1,213,750
Interest Revenue	-	-	-	-	-	-
Fund Balance	286,250	312,930	-	-	-	599,180
Total	500,000	562,930	250,000	250,000	250,000	1,812,930

Expenditures:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Public Works:							
P1B	Ash Dun Multi-Use Path P1	-	-	-	-	-	-
P1C	Ash Dun Multi-Use Path P2	250,000	215,000	-	-	-	465,000
P1D	Perimeter Park at MARTA with Path Connection to Central Parkway	250,000	175,000	-	-	-	425,000
	Undesignated	-	-	250,000	250,000	250,000	750,000
Subtotal - Public Works:		500,000	390,000	250,000	250,000	250,000	1,640,000
Parks:							
P1A	Perimeter Center E Park	-	172,930	-	-	-	172,930
	Undesignated	-	-	-	-	-	-
Subtotal - Parks:		-	172,930	-	-	-	172,930
Total Expenditures Budget		500,000	562,930	250,000	250,000	250,000	1,812,930

Difference

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Unfunded Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Public Works:							
P1C	Ash Dun Multi-Use Path P2	-	285,000	3,000,000	3,000,000	-	6,285,000
P1D	Perimeter Park at MARTA with Path Connection to Central Parkway	-	325,000	-	-	-	325,000
Subtotal - Public Works:		-	610,000	3,000,000	3,000,000	-	6,610,000
Parks:							
P1A	Perimeter Center E Park	-	327,070	1,500,000	-	-	1,827,070

City of Dunwoody
Hotel Motel Fund - Capital Projects Budget - 275
Budget FY 2021 to FY 2025

Subtotal - Parks:	-	327,070	1,500,000	-	-	1,827,070
Total Unfunded Projects	-	937,070	4,500,000	3,000,000	-	8,437,070

City of Dunwoody
 SPLOST Fund - 320
 Budget FY 2021 to FY 2025

Revenue:

Type	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
SPLOST Revenues	5,066,000	5,252,000	5,352,000	5,405,000	5,459,000	26,534,000
Interest Revenue	1,000	-	-	-	-	1,000
Fund Balance	2,372,625	-	-	-	-	2,372,625
Total	7,439,625	5,252,000	5,352,000	5,405,000	5,459,000	28,907,625

Expenditures:

Transportation Improvement Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
Resurfacing:							
SP1-1801	Road Resurfacing SPLOST	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	13,750,000
Pedestrian Improvements:							
SP1-1814	Mt Vernon Road Corridor	200,000	500,000	500,000	-	-	1,200,000
SP1-1815	Mt Vernon Place Sidewalks	200,000	-	-	-	-	200,000
SP1-1816	Winters Chapel Multi-Use	300,000	-	-	-	500,000	800,000
	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000	-	-	-	-	100,000
	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	100,000	200,000	382,000	-	-	682,000
	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	450,000	-	-	-	-	450,000
	Perimeter Center East NB @ P.C. Ext. - sidewalk	50,000	-	-	-	-	50,000
	Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	-	-	-	-	200,000
	Olde Village Run - sidewalk	500,000	-	-	-	-	500,000
	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000	-	-	-	-	250,000
	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	100,000	-	500,000	850,000
	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	-	-	-	-	150,000
	Dunwoody Elementary School Path to Village North Court	100,000	200,000	-	300,000	-	600,000
Intersections:							
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	300,000	-	-	-	-	300,000
	Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild	300,000	-	-	-	-	300,000
	Chamblee Dunwoody Road at Womack Road	200,000	982,000	-	-	-	1,182,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	-	-	600,000	700,000	-	1,300,000
	Chamblee Dunwoody @ Peeler	-	-	500,000	1,135,000	1,189,000	2,824,000
Corridor Projects:							
	Chamblee Dunwoody Corridor-Dunwoody Village	450,000	-	-	-	-	450,000
Total Transportation Improvement Projects:		6,750,000	4,732,000	4,832,000	4,885,000	4,939,000	26,138,000

City of Dunwoody
 SPLOST Fund - 320
 Budget FY 2021 to FY 2025

Public Safety Facilities and Related Capital Equipment Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
SP2-1801	Police Vehicles	489,625	300,000	300,000	300,000	300,000	1,689,625
SP2-1806	Computer Replacements	-	20,000	20,000	20,000	20,000	80,000
Total Public Safety Facilities and Related Capital Equipment Projects:		489,625	320,000	320,000	320,000	320,000	1,769,625

Repairs of Capital Outlay Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
SP3-1801	Facilities Repairs and Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
SP7-1801	Parks Repairs and Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Total Repairs of Capital Outlay Projects:		200,000	200,000	200,000	200,000	200,000	1,000,000

Total Expenditures Budget	7,439,625	5,252,000	5,352,000	5,405,000	5,459,000	28,907,625
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Difference	-	-	-	-	-	-
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Unfunded Projects:

Transportation Improvement Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
Pedestrian Improvements:							
SP1-1814	Mt Vernon Road Corridor	-	500,000	500,000	-	-	1,000,000
SP1-1816	Winters Chapel Multi-Use	-	-	-	-	250,000	250,000
	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	-	-	618,000	-	-	618,000
	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	-	-	-	-	500,000	500,000
Intersections:							
	Chamblee Dunwoody Road at Womack Road	-	718,000	-	-	-	718,000
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	-	-	-	500,000	-	500,000
	Chamblee Dunwoody @ Peeler	-	-	-	565,000	611,000	1,176,000
Total Transportation Improvement Projects:		-	1,218,000	1,118,000	1,065,000	1,361,000	4,762,000

City of Dunwoody
 SPLOST Fund - 320
 Budget FY 2021 to FY 2025

Public Safety Facilities and Related Capital Equipment Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	Total
SP2-1801	Police Vehicles	-	171,000	224,270	128,602	-	523,872
Total Public Safety Facilities and Related Capital Equipment Projects:		-	171,000	224,270	128,602	-	523,872
Total Unfunded Projects		-	1,389,000	1,342,270	1,193,602	1,361,000	5,285,872

Notes:

(1) - Budget assumes continuation of 1% Special Purpose Local Option Sales Tax beyond March 2024.

City of Dunwoody
Capital Projects Fund - 350
Budget FY 2021 to FY 2025

Revenue:

Type	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Transfers In - General Fund (Fund 100)	-	200,000	200,000	200,000	200,000	800,000
Interest Revenue	-	-	-	-	-	-
Fund Balance	3,450,400	-	-	-	-	3,450,400
Total	3,450,400	200,000	200,000	200,000	200,000	4,250,400

Expenditures:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Information Technology:							
20D	Storage Area Network Repl	-	100,000	100,000	100,000	100,000	400,000
Subtotal - Information Technology:		-	100,000	100,000	100,000	100,000	400,000

Public Works:

101	Road Resurfacing	1,207,525	-	-	-	-	1,207,525
16H	Tilly Mill Sidewalk Womack to N. P'tree - Phase 1	641,914	-	-	-	-	641,914
202-Peeler	Peeler Road Sidewalk & Bike Lane	18,391	-	-	-	-	18,391
408	Chamblee Dunwoody & Spalding Drive	184,219	-	-	-	-	184,219
415	Concept Funding-Chamblee Dunwoody at Peeler	50,000	-	-	-	-	50,000
407/17Q	Citywide Traffic Signal Communications (ITS)	106,996	-	-	-	-	106,996
405	Chamblee Dunwoody Georgetown Corridor	60,000	-	-	-	-	60,000
16I	Westside Connector - Concept	120,308	-	-	-	-	120,308
16K-COT	Cotillion Drive Multi-use Path Design	8,756	-	-	-	-	8,756
16P-WINT	Winters Chapel Multi-use Path	796,909	-	-	-	-	796,909
17F	Dunwoody Village Sidewalk	15,000	-	-	-	-	15,000
	Chamblee Dunwoody Road Peeler to Vermack Improvements (Grant Match)	100,000	-	-	-	-	100,000
	Dunwoody Gateway Marker Installation	140,382	-	-	-	-	140,382
Subtotal - Public Works:		3,450,400	-	-	-	-	3,450,400

Parks & Recreation:

	Undesignated	-	100,000	100,000	100,000	100,000	400,000
Subtotal - Parks & Recreation:		-	100,000	100,000	100,000	100,000	400,000

Total Expenditures Budget	3,450,400	200,000	200,000	200,000	200,000	4,250,400
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Difference	-	-	-	-	-	-
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City of Dunwoody
 Capital Projects Fund - 350
 Budget FY 2021 to FY 2025

Unfunded Projects:

Proj #	Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Parks & Recreation:							
	Windwood Hollow:						
	- Mulched Trails	-	10,000	-	-	-	10,000
	- Park Signage	-	5,000	-	-	-	5,000
	- New Tennis Courts	-	-	-	350,000	-	350,000
	Vernon Oaks:						
	- Site Furnishings	-	-	10,000	-	-	10,000
	Austin Elementary School Site:						
	- Park Site Master Plan	-	50,000	-	-	-	50,000
	- Implement Park Design	-	-	-	-	5,000,000	5,000,000
	Perimeter Center East Park:						
	- Additional Trails, Boardwalk	-	-	600,000	-	-	600,000
	- Implement Park Design	-	-	-	2,000,000	-	2,000,000
	Waterford Park Property:						
	- Restroom	-	150,000	-	-	-	150,000
	- Playground	-	100,000	-	-	-	100,000
	- Connector Bridges and Trails	-	-	1,000,000	-	-	1,000,000
	Brook Run Park Phase 2 Construction:						
	- Trail Additions	-	-	-	-	150,000	150,000
	- Maintenance Yard Renovations	-	-	-	-	400,000	400,000
	- Tennis courts /Soccer Pitches	-	-	-	-	1,500,000	1,500,000
	- Splashpad	-	-	-	-	1,000,000	1,000,000
Subtotal - Parks & Recreation:		-	315,000	1,610,000	2,350,000	8,050,000	12,325,000
Total Unfunded Projects		-	315,000	1,610,000	2,350,000	8,050,000	12,325,000

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Ashford Dunwoody Commuter Trail Phase 2		P1B				
4. Description:		8. Justification of Project:						
Design and Right of Way Funds for the Ashford Dunwoody Commuter Trail Phase 2 from Perimeter Center East to Mont Vernon Road		This project is included in the Perimeter CID's commuter trail study and in the city's transportation plan. It also was identified as a high priority project in the list of projects to be funded by the hotel-motel tax for tourism development. The project would connect to Phase 1 which is currently under design by the PCID adjacent to Perimeter Mall. The city's funds will be matched by equal funds from the PCID.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				112				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)								
Hotel/Motel Funding		250,000	320,000	500,000	3,000,000	3,000,000		
HOST Funding		-						
Grant Funding								
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		250,000	320,000	500,000	3,000,000	3,000,000	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs- Maintenance						7,500	7,500	
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	-	-	7,500	7,500	
11. Descriptions of impacts on Operating Budget:								
The annual maintenance costs are based on historical cost for maintaining and replacing concrete sidewalk. PCID will maintain the landscaping.								
Original Date		Responsible		Responsible				
Submitted: 29-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Perimeter Park at MARTA with Path Connection to Central Pkwy		P1D				
4. Description:		8. Justification of Project:						
Design and partial construction funding for greenspace and path connection between MARTA and Central Parkway		<p>The Perimeter Park at MARTA is proposed in Phase I of the Dunwoody Placemaking Plan and the path connection to Central Parkway is a long term project in the city's transportation plan. A section of the path was to be built by the GID development which may now be delayed. The requested design funding would be matched by PCID funding and would be used to design the path from Central Parkway to Perimeter Mall and MARTA so that if GID does begin development, their project could integrate seamlessly. The path would be incorporated into a design for the greenspace proposed north of the MARTA station and extend through the greenspace to the mall. Designing the greenspace now will allow the city and PCID to proactively identify improvements around the Dunwoody station ahead of MARTA's station improvement project which is programmed for 2024.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				92				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)								
Hotel/Motel Funding	250,000			500,000				
HOST Funding	-							
Grant Funding								
Lease or Loan Funding	-							
Donation Funding	-							
Use of Prior Year Fund Balance	-							
Totals	250,000	-	-	500,000	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs- Maintenance				15,000	15,000	15,000	15,000	15,000
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	15,000	15,000	15,000	15,000	15,000
11. Descriptions of impacts on Operating Budget:								
Original Date Submitted:		Responsible Person:		Responsible Department:		Total Score		
29-Jul-20		Michael Smith		Public Works				

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)						
Infrastructure		2021 Road Resurfacing								
4. Description:		8. Justification of Project:								
Resurfacing of city streets based on the citywide pavement assessment		<p>The 2018 pavement assessment found that many streets in the city are in poor to fair condition and the overall condition of the streets will continue to deteriorate at an accelerated rate without maintenance or reconstruction. This funding request supplemented with \$400,000 from the state's Local Maintenance & Infrastructure Grant will meet the target investment of \$3,000,000 to \$4,000,000 recommended in the city's pavement management program to maintain the backlog of roads that need paving at an acceptable level. If this request is not fully funded the city likely will not be able to complete the streets remaining from the 2020 program and the 2021 paving list.</p>								
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?									Yes	
6. Department Rankscore:									224	
7. Site Requirements:									None	
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years						
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Use of City Funds (Current Revenue)										
HOST Funding		-	16,600,000							
SPLOST Funding		2,750,000	9,100,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000		
Grant Funding		400,000								
Lease or Loan Funding		-								
Donation Funding		-								
Use of Prior Year Fund Balance		850,000								
Totals		4,000,000	25,700,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000		
Are User Fees new revenue sources or existing sources?										
10. Impact on Operating Budget		First Year Operations	Succeeding							
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026			
Personnel										
Supplies										
Purchased Services										
Fixed Charges										
Additional Capital Outlay										
Other Costs										
Estimated Annual Debt Service										
Total Annual City Cost - Operating Budget		-	-	-	-	-	-	-		
11. Descriptions of impacts on Operating Budget:										
Original Date		Responsible		Responsible						
Submitted: 20-Jul-20		Person: Michael Smith		Department: Public Works						
Total Score										

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Mount Vernon Road Corridor Improvements- Corners Drive to Mount Vernon Place		SP1-1814				
4. Description:		8. Justification of Project:						
Right of Way Funds for Improvements to the Mount Vernon Road Corridor between Corners Drive and Mount Vernon Place as Recommended in the Comp. Trans. Plan		The city's transportation plan recommends turn lane, pedestrian and bicycle improvements on this segment of Mount Vernon Road. The city's paving plan indicates Mount Vernon Road between Corners Drive and Mount Vernon Place is due to be repaved. Because the pedestrian improvements could necessitate drainage improvements and new curb it would be beneficial to complete this work ahead of the repaving. This segment is located between the intersection project at Vermack and the planned intersection improvements at Tilly Mill Road. There are currently no bike facilities on either side and there is no sidewalk on the south side of Mount Vernon Road.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				124				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY20	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			100,000	1,000,000	1,000,000			
User Fee Funds		-						
SPLOST Funding		200,000						
Grant Funding								
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		200,000	100,000	1,000,000	1,000,000	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget			First Year Operations	Succeeding				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs								
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget			-	-	-	-	-	-
11. Descriptions of impacts on Operating Budget:								
Original Date		Responsible		Responsible				
Submitted: 17-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Mount Vernon Place Sidewalk- Mt. Vernon Road to Falkirk		SP1-1815				
4. Description:		8. Justification of Project:						
Construction funding for sidewalk between Mount Vernon Road and Falkirk subdivision on the south side of Mount Vernon Place		In 2010 the City adopted a Sidewalk Improvement Plan that prioritized sidewalk projects that would fill in gaps in the City's sidewalk network, improve safety and support safe routes to schools. The proposed sidewalk would connect the Falkirk subdivision to the planned sidewalk on Mount Vernon Road. The sidewalk needs to be planned and installed in conjunction with the sidewalk on the south side of Mount Vernon Road and prior to the rescheduled paving of Mount Vernon Place in 2021.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?								
6. Department Rankscore:								
7. Site Requirements:								
Yes		104		None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-		-	-	-	-
User Fee Funds		-			-	-	-	-
SPLOST Funding		200,000	50,000					
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		200,000	50,000	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance								500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	-	-	-	-	500
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for this section of sidewalk is estimated at less than \$500 per year. No maintenance cost is anticipated in the first few years after construction.								
Original Date			Responsible			Responsible		
Submitted: 20-Jul-20			Person: Michael Smith			Department: Public Works		
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Winters Chapel Multiuse Path Phase I- Dunwoody Club to Charmant		SPI-1805				
4. Description:		8. Justification of Project:						
Construction of Shared Use Path on Winters Chapel from Dunwoody Club to Charmant Place and realignment of the Dunwoody Club intersection		As recommended by the Winters Chapel corridor plan, the city has designed a shared use path for the northern section of Winters Chapel Road between Dunwoody Club Drive and Charmant Place. Utility coordination and easement acquisition is in progress with construction anticipated to begin in early 2021. This funding request is to supplement the construction budget based on the most recent cost estimate. Any funding remaining at the completion of the project can be rolled over to Phase II of the Winters Chapel Path.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				144				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)				-	-	-	-	-
SPLOST Funds		300,000	100,000					
HOST Funding		-	1,000,000					
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		300,000	1,100,000	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			2,500	2,500	2,500	2,500	2,500	2,500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	2,500	2,500	2,500	2,500	2,500	2,500
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for the added shared use path is estimated at \$2,500 per year. No maintenance cost is anticipated in the first few years after construction.								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Crosswalk Lighting at Multiple Locations						
4. Description:		8. Justification of Project:						
Installation of lighting at various crosswalks to improve pedestrian visibility		<p>The city's Pedestrian Safety Action Plan recommends enhanced lighting at several uncontrolled or mid-block crosswalks throughout the city. This funding would be used to pay Georgia Power's installation cost for lighting at the following locations: 1. Redfield at Chamblee Dunwoody Road, 2. Dunwoody Knoll at Chamblee Dunwoody, 3. Ridgeview Road at Mount Vernon Road, 4. Stratham Drive at Mount Vernon Road, 5. Mill Stream Drive at Womack Road, 6. Andover Drive at Tilly Mill Road, 7. North Peachtree Road at Mount Vernon Road, 8. Dunwoody Glen at Tilly Mill Road and 9. Lakeland Woods at Womack Drive.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				128				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)				-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		100,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		100,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Electricity			3,600	3,600	3,600	3,600	3,600	3,600
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	3,600	3,600	3,600	3,600	3,600	3,600
11. Descriptions of impacts on Operating Budget:								
There will be an ongoing lease and maintenance cost for the new lighting.								
Original Date		Responsible		Responsible				
Submitted:		Person:		Department:				
18-Jul-20		Michael Smith		Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Tilly Mill Road Sidewalk- Peeler Road to West Madison Drive						
4. Description:		8. Justification of Project:						
Design funding for sidewalk on the west side of Tilly Mill Road from Peeler Road to West Madison Drive		<p>The proposed sidewalk is prioritized in the city's sidewalk improvement plan. This section of Tilly Mill Road is within the walking zone for Peachtree Middle School based on its distance from the school but is considered a hazard area for walking due to the lack of sidewalks and traffic volume on Tilly Mill. The project would connect neighborhoods and residences on the west side of Tilly Mill Road to the signalized intersection at Peeler, the new crosswalk at Andover and the Dunwoody North neighborhood streets that lead to the middle school. The project will improve the drainage on the west side of Tilly Mill Road.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				116				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-			-	-	-
User Fee Funds		-						
SPLOST Funding		100,000		200,000	1,000,000			
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		100,000	-	200,000	1,000,000	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance					1,100	1,100	1,100	
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	-	1,100	1,100	1,100	
11. Descriptions of impacts on Operating Budget:								
<p>The maintenance cost including annualized replacement cost for the added sidewalk is estimated at \$1,100 per year. No maintenance cost is anticipated in the first few years after construction.</p>								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Sidewalk from Oakpointe Pl. on Chamblee Dun. To City Limit on Dunwoody Rd.						
4. Description:		8. Justification of Project:						
Design and construction funding for sidewalk on west side of Chamblee Dunwoody Road and north side of Dunwoody Road from Oakpointe Pl. to City Limit		<p>The proposed sidewalk is prioritized in the city's sidewalk improvement plan. The Oakpointe Place neighborhood is within a 1 mile walking distance of Austin Elementary but there is no sidewalk on that side of Chamblee Dunwoody Road. Dunwoody Road does not have sidewalk on either side of the road and the narrow shoulder does not provide a good walking path. The project will require adding curb and gutter and it would be most efficient to build the curb and sidewalk prior to the repaving of Dunwoody Road scheduled for next year. The city will coordinate with Sandy Springs on completing the remaining 200 feet that would be needed to connect the Dunwoody Road sidewalk to the sidewalk on Spalding Drive.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?								
6. Department Rankscore:								
7. Site Requirements:								
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-			-	-	-
User Fee Funds		-						
SPLOST Funding		450,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		450,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			500	500	500	500	500	500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	500	500	500	500	500	500
11. Descriptions of impacts on Operating Budget:								
<p>The maintenance cost including annualized replacement cost for the added sidewalk is estimated at \$1,100 per year. No ACTUAL maintenance cost is anticipated in the first few years after construction.</p>								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Perimeter Center East Sidewalk at Perimeter Center East Extension						
4. Description:		8. Justification of Project:						
Design and Construction Funding for sidewalk on the east side of Perimeter Center East to fill gap at Perimeter Center East Extension		The proposed sidewalk is prioritized in the city's sidewalk improvement plan and has been requested by the new montessori school adjacent to this location. There is currently a gap of 350 feet between existing sidewalk in front of the apartments to the north and new townhomes to the south. The city proposes a 50/50 cost share with the Perimeter CID to complete this project.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				92				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-	-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		50,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
PCID Funding		50,000						
Use of Prior Year Fund Balance		-						
Totals		100,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			200	200	200	200	200	200
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	200	200	200	200	200	200
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for the added sidewalk is estimated at \$500 per year. No maintenance cost is anticipated in the first few years after construction.								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)						
Infrastructure		Vermack Road Path Adjacent to Dunwoody High School								
4. Description:		8. Justification of Project:								
Design and Construction Funding for Path on Vermack Road in front of Dunwoody High School		<p>The accessibility of the sidewalk on Vermack Road in front of Dunwoody High School is limited by several utility poles that are located in the sidewalk. The poles are for a power transmission line that would be expensive for the city to move and it would be cheaper to move the sidewalk. This funding would be used to design and construct a new alignment of the sidewalk or replace the sidewalk with a shared use path from Vanderlyin Drive to Womack Road.</p>								
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?									Yes	
6. Department Rankscore:									92	
7. Site Requirements:									None	
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years						
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Use of City Funds (Current Revenue)			-			-	-	-		
User Fee Funds		-								
SPLOST Funding		200,000								
Grant Funding				-	-	-	-	-		
Lease or Loan Funding		-								
Donation Funding		-								
Use of Prior Year Fund Balance		-								
Totals		200,000	-	-	-	-	-	-		
Are User Fees new revenue sources or existing sources?										
10. Impact on Operating Budget			First Year Operations	Succeeding						
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
Personnel										
Supplies										
Purchased Services										
Fixed Charges										
Additional Capital Outlay										
Other Costs-Maintenance				500	500	500	500	500		
Estimated Annual Debt Service										
Total Annual City Cost - Operating Budget			-	500	500	500	500	500		
11. Descriptions of impacts on Operating Budget:										
Annualized maintenance and replacement cost for the path is projected to be \$500 annually with minimal actual expenses in the first few years after opening.										
Original Date			Responsible			Responsible				
Submitted: 23-Jul-20			Person: Michael Smith			Department: Public Works				
Total Score										

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Olde Village Run Sidewalk						
4. Description:		8. Justification of Project:						
Design and construction funding for sidewalk on Olde Village Run from Vermack Road to the existing sidewalk at Olde Village Lane and Village Creek Drive		The proposed sidewalk is prioritized in the city's sidewalk improvement plan and has been requested by residents of Village Mill. Olde Village Run is within the walking zone for both Dunwoody Elementary and Dunwoody High School. The project would connect to sidewalks on Vermack Road, Village Creek Drive and Olde Village Lane and would complete the sidewalks planned in Village Mill.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				82				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-	-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		500,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		500,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			1,500	1,500	1,500	1,500	1,500	1,500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	1,500	1,500	1,500	1,500	1,500	1,500
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for the added sidewalk is estimated at \$1,500 per year. No maintenance cost is anticipated in the first few years after construction.								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Vermack Road Sidewalk from Parliament Way to Vermack Swim/Tennis						
4. Description:		8. Justification of Project:						
Design and Construction Funding for sidewalk on the west side of Vermack Road from Parliament Way to existing sidewalk at Vermack Swim & Tennis Club		The proposed sidewalk on the west side of Vermack Road is prioritized in the city's sidewalk improvement plan. The project would fill a gap between the neighborhood on the west side of Vermack Road and existing sidewalk adjacent to the Vermack Swim & Tennis Club.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?		Yes						
6. Department Rankscore:		80						
7. Site Requirements:		None						
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-	-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		250,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		250,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			500	500	500	500	500	500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	500	500	500	500	500	500
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for the added sidewalk is estimated at \$500 per year. No maintenance cost is anticipated in the first few years after construction.								
Original Date		Responsible		Responsible				
Submitted: 18-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Tilly Mill Road Shared Use Path - Mount Vernon Place to Womack Drive						
4. Description:		8. Justification of Project:						
Design funding for path on west side of Tilly Mill Road from Mount Vernon Place to Womack Road		Building a shared use path on Tilly Mill Road between Mount Vernon Road and Womack Road is prioritized as a short term project in the city's transportation plan. The facility would connect to the Georgia State campus, Jewish Community Center and planned bicycle facilities on Mount Vernon Road and Tilly Mill Road south of Womack. The north end of Tilly Mill Road will likely need to be repaved in the next few years and the path facility should be planned prior to paving.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				92				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-			-	-	-
User Fee Funds		-						
SPLOST Funding		150,000					1,000,000	
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		150,000	-	-	-	-	1,000,000	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget			First Year Operations	Succeeding				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance								
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget			-	-	-	-	-	-
11. Descriptions of impacts on Operating Budget:								
Original Date			Responsible			Responsible		
Submitted: 18-Jul-20			Person: Michael Smith			Department: Public Works		
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Peeler Road Path- Glaze Dr. to Lakeside Dr.						
4. Description:		8. Justification of Project:						
Design funding for Peeler Road path between Glaze Drive to Lakeside Drive		This project is identified as a long term project in the city's transportation plan. This segment of path would connect neighborhoods to the commercial node at Peeler Road and Winters Chapel and to Windwood Hollow Park.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?								
6. Department Rankscore:								
7. Site Requirements:								
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-			-	-	-
User Fee Funds		-						
SPLOST Funding		150,000						600,000
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		150,000	-	-	-	-	-	600,000
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance								
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	-	-	-	-	
11. Descriptions of impacts on Operating Budget:								
Original Date		Responsible		Responsible				
Submitted:		Person:		Department:				
18-Jul-20		Michael Smith		Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Dunwoody Elementary School Path to Village North Court						
4. Description:		8. Justification of Project:						
Design funding for path connection from Dunwoody Elementary School to Village North Court		<p>The Dunwoody Elementary Path is prioritized as a short-range project in the city's transportation plan. The path would be located on public property of the DeKalb school board and the Georgia Board of Regents (GSU Dunwoody campus). The path would connect the school to the end of Village North Court and the neighborhoods of Northbrooke, Village North, Summerset and Adams Walk. These neighborhoods are currently more than 1 mile walking distance from the school making it impractical for most students to walk to school. The proposed connector path would shorten the walking distance to less than one mile for all of these neighborhoods and for many residents the walk would be 1/2 mile or less. Making walking more accessible for these areas can help to alleviate traffic on Womack Road during school arrival and dismissal.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				70				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)		-				-	-	-
User Fee Funds	-							
SPLOST Funding	100,000		200,000			300,000		
Grant Funding				-	-	-	-	-
Lease or Loan Funding	-							
Donation Funding	-							
Use of Prior Year Fund Balance	-							
Totals	100,000	-	200,000	-	-	300,000	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget			First Year Operations	Succeeding				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance							1,000	1,000
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget			-	-	-	-	1,000	1,000
11. Descriptions of impacts on Operating Budget:								
<p>Annualized maintenance and replacement cost for the path is projected to be \$1,000 annually with minimal actual expenses in the first few years after opening. Assumes that school system will blow leaves and debris off path as part of regular grounds maintenance.</p>								
Original Date Submitted:			Responsible Person:		Responsible Department:			
18-Jul-20			Michael Smith		Public Works			
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Chamblee Dunwoody at Spalding Drive Intersection Improvements		SP1-1811				
4. Description:		8. Justification of Project:						
Construction Funding for Intersection Improvements at Chamblee Dunwoody Road and Spalding Drive		This project is identified as a high priority project in the city's transportation plan. The intersection experiences a high rate of accidents and the project would improve the safety for drivers, pedestrians and cyclists. The project is currently in the utility relocation phase and is scheduled to begin construction by the end of 2020. This funding will allow the project to be completed in 2021.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				152				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)		450,000	-	-	-	-	-	-
User Fee Funds	-							
SPLOST Funding	300,000	1,400,000						
Grant Funding			-	-	-	-	-	-
Lease or Loan Funding	-							
Donation Funding	-							
Use of Prior Year Fund Balance	-							
Totals	300,000	1,850,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance			8,000	8,000	8,000	8,000	8,000	8,000
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	8,000	8,000	8,000	8,000	8,000	8,000
11. Descriptions of impacts on Operating Budget:								
The maintenance cost including annualized replacement cost for the added sidewalk and annualized repaving cost for added pavement is estimated at \$8,000 per year.								
Original Date		Responsible		Responsible				
Submitted: 1-Aug-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Mount Vernon at Chamblee Dunwoody Signal Rebuild						
4. Description:		8. Justification of Project:						
Design and construction to replace deficient signal poles and equipment with new mast arms and signals		<p>The metal signal poles supporting the traffic signals at Mount Venron Road and Chamblee Dunwoody Road are rusted and are also too short to provide the clearances required between other utilities crossing the intersection. To correct these defeciciencies the existing equipment needs to be replaced with new poles and signal supports. The proposed budget is based on replacement with decorative mast arms consistent with other intersections that have been modernized by the city.</p>						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?						No		
6. Department Rankscore:						144		
7. Site Requirements:						None		
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)				-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		300,000						
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		300,000	-	-	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget			First Year Operations	Succeeding				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Electricity								
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget			-	-	-	-	-	-
11. Descriptions of impacts on Operating Budget:								
Original Date		Responsible		Responsible				
Submitted: 24-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Chamblee Dunwoody at Womack Intersection Improvement		181				
4. Description:		8. Justification of Project:						
Funding for right of way and partial construction of intersection improvements at Chamblee Dunwoody Road and Womack Road		The Chamblee Dunwoody Road at Womack Road is identified in the city's transportation plan for an intersection improvement to relieve congestion. The westbound approach lacks turn lanes that cause daily traffic backups on Womack Road. The design is currently being developed and it is expected that the project could be ready for construction by the end of 2021. There has been a lot of input from the public on the proposed design and most of the input supports the project as a needed improvement.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?				Yes				
6. Department Rankscore:				164				
7. Site Requirements:				None				
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-	-	-	-	-	-
HOST Funding		-	150,000					
SPLOST Funding		200,000		1,700,000				
Grant Funding				-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		200,000	150,000	1,700,000	-	-	-	-
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations		Succeeding				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance					2,500	2,500	2,500	2,500
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-		-	2,500	2,500	2,500	2,500
11. Descriptions of impacts on Operating Budget:								
The project will add some pavement area that will result in future maintenance costs.								
Original Date		Responsible		Responsible				
Submitted: 29-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Dunwoody Capital / Project Request Form FY 2021

1. Program Category:		2. Project or Item Title:		3. Project No.: (Accounting Assigns)				
Infrastructure		Chamblee Dunwoody Corridor Improvements- Dunwoody Village		171				
4. Description:		8. Justification of Project:						
Final design funding following process for federal funding for corridor improvements on Chamblee Dunwoody Road in Dunwoody Village		The city is currently completing the scoping study and concept report for corridor improvement on Chamblee Dunwoody Road between Womack Road and Roberts Drive. This funding request is for the next phase of the project which will be completing the final design. The project is currently programmed in ARC's Transportation Improvement Program (TIP) and the design needs to continue to move forward so that it can be considered for future federal funding for construction. The project was first identified in the Dunwoody Village Master Plan and is prioritized as a mid range project in the city's transportation plan. This segment of Chamblee Dunwoody is the last segment of a north-south corridor from I-285 to the northern city limit without bicycle facilities.						
5. Is this already prioritized by Council (master plan, 5-yr paving plan, etc)?		Yes						
6. Department Rankscore:		164						
7. Site Requirements:		None						
9. Schedule of Funding Sources		Amount of Funding FY21	Capital Costs Spent in Prior Years FY 2020 and earlier	Capital Costs to Be Spent In Future Years				
				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Use of City Funds (Current Revenue)			-	-	-	-	-	-
User Fee Funds		-						
SPLOST Funding		450,000	50,000					2,500,000
Grant Funding			200,000	-	-	-	-	-
Lease or Loan Funding		-						
Donation Funding		-						
Use of Prior Year Fund Balance		-						
Totals		450,000	250,000	-	-	-	-	2,500,000
Are User Fees new revenue sources or existing sources?								
10. Impact on Operating Budget		First Year Operations	Succeeding					
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Personnel								
Supplies								
Purchased Services								
Fixed Charges								
Additional Capital Outlay								
Other Costs-Maintenance								
Estimated Annual Debt Service								
Total Annual City Cost - Operating Budget		-	-	-	-	-	-	-
11. Descriptions of impacts on Operating Budget:								
Original Date		Responsible		Responsible				
Submitted: 29-Jul-20		Person: Michael Smith		Department: Public Works				
Total Score								

Memorandum

To: Linda Nabers, Finance Director
 CC: Eric Linton, City Manager
 From: Billy Grogan, Chief of Police
 Date: August 3, 2020
 Re: 2021 Vehicle Replacement Plan

In 2019, I had Lieutenant Furman develop the department's 5-year replacement plan for our fleet of vehicles.

As part of that plan in 2021, we need to replace nine Uniform Patrol vehicles and two Detective vehicles.

LIST OF VEHICLES BEING REPLACED IN 2021

2021 Replacements Units

Year	Make	Model	VIN #	Unit #	Projected Aug 2021
					Mileage
2012	CHEV	Tahoe	1GNLC2E01DR206753	206	128,443
2012	CHEV	Tahoe	1GNLC2E01DR207529	207	128,247
2015	Chev	Tahoe	1GNLC2EC2FR539184	224	124,473
2015	CHEV	Impala	2G1WA5E34F1170407	159	123,480
2013	CHEV	Tahoe	1GNLC2EO8DR255030	208	118,905
2015	Chev	Tahoe	1GNLC2EC4FR272906	220	117,000
2015	Chev	Tahoe	1GNLC2EC6FR268579	212	114,902
2015	Chev	Tahoe	1GNLC2EC5FR268198	214	114,510
2015	Chev	Tahoe	1GNLC2EC8FR538685	223	109,640
2015	Chev	Tahoe	1GNLC2EC7FR639796	239	108,828
2016	CHEV	Impala	2G1WA5E38G1143664	165	112,193

These vehicles have high mileage and it is costly to keep repairing them.

ESTIMATED COST for 2021 VEHICLE REPLACEMENTS

Uniform Patrol

Nine patrol vehicles, with build out, will cost an estimated \$438,624. These consist of nine 2021 Ford V6 Explorers Hybrid. The Ford Hybrid test vehicle we bought in 2020 is averaging 16 mpg, which is providing a significant savings and make the additional cost of the vehicle worth it.

Detectives

Two detective vehicles, with build out, will cost an estimated \$51,000. These consist of two 2021 Chevrolet Equinoxes.

TOTAL ESTIMATED 2021 COST: \$489,624

Based on the estimated expenditures for vehicles in 2020 and the amount of money currently in both the Capital Account and SPLOST account for vehicle replacements, I believe we will only need \$250,000 budgeted for vehicle replacement in the 2021 SPLOST budget.

TOTAL ESTIMATED 2021 VEHICLE REPLACEMENT SPLOST BUDGET REQUEST: \$250,000