



City of Dunwoody *Georgia*

2022 Budget

Public Hearing – October 11, 2021



**2022 Proposed Budget
Submitted to Dunwoody City Council
by
Mayor Lynn Deutsch and City Manager Eric Linton
August 31, 2021**

To: Members, City Council
City of Dunwoody

From: Lynn Deutsch
Mayor

Eric Linton
City Manager

Date: 31 August 2021

Subject: 2022 Budget

Overview and Principles

In March 2020, the City of Dunwoody staff under the direction of the Mayor and Council began addressing the potential impacts of the COVID pandemic. Being proactive allowed for city services to continue uninterrupted.

Staff, who are charged with day to day operations, did an excellent job managing the first 18 months of the economic downturn. They were able to restrain spending and adjust operations to end the year with a surplus of \$1.8 million in the General Fund. The subsequent 2021 General Fund budget was originally approved with a use of fund balance of \$4.4 million.

That projected use of fund balance, however, was reduced to \$2.1 million at midyear and is expected to be even smaller at the end of the fiscal year. Even with the budgeted use of fund balance in the General Fund, the unassigned amount at the end of 2021 will be higher than the recommended minimum of four months.

The 2022 Budget was developed with guiding principles to allow staff to formulate their plans for the year with both short and long term goals in mind. Those principles are as follows:

- Allowing a limited budgeted use of fund balance, as long as the projected year end amount in the General Fund remains above five months;
- Progressing development on the city's Capital Improvement Plan by adjusting to new projected revenues and adding in FY2026;
- Ensuring compensation for employees remains at a high competitive level and that the benefits package stays above market levels;

- Increasing only **minimally** current operating expenses in the FY2022 General Fund budget, even though the demand for services is increasing **significantly** above the “minimal” level required during the first few years of incorporation.

Budget Summary

The overall operating budget for FY22 is \$52.4 million a 14.86% increase over the midyear budget of \$45.6 million.¹ The General Fund budget is \$27.9 million an 8.40% increase over the midyear budget of \$25.7 million.

OVERALL FUND COMPARISON				
Fund	FY21 Midyear	FY22 Proposed	Change	% Change
General	\$25,696,786	\$27,854,669	\$2,157,883	8.40%
E911	1,453,095	1,417,000	-\$36,095	-2.48%
ARPA		4,500,000	\$4,500,000	100.00%
Hotel Motel	2,831,292	1,960,500	-\$870,792	-30.76%
Motor Vehicle	51,000	73,000	\$22,000	43.14%
Grants	400,000	440,000	\$40,000	10.00%
Debt Service	706,495	1,176,482	\$469,987	66.52%
SPLOST	8,773,625	6,801,000	-\$1,972,625	-22.48%
Capital	3,554,750	5,930,000	\$2,375,250	66.82%
Stormwater	2,113,790	2,202,000	\$88,210	4.17%
	<u>\$45,580,833</u>	<u>\$52,354,661</u>	<u>\$6,773,818</u>	<u>14.86%</u>

The base level of operations were kept to minimal increases. In general, the major items which increased in FY22 because of FY21 actions include:

- \$465 thousand for the first set of payments for the new Vermack properties;
- \$282 thousand for the increase in health care costs. The majority of this increase is from an expected 7% increase in the City’s share of health care, but there are some other increases due to vacant positions being budgeted at the maximum amount (family coverage) which are adjusted downwards once an employee is hired. This City spends on average \$23 thousand annually per participant on health care;

¹ The combined figures by nature will include some double counting where expenses in one fund are revenue in another fund. It also includes only the FY22 figure for multiple year capital plans which are distorted by carryovers. Also, without the creation of the ARPA Fund, the increase would have been only 4.99% or \$2,273,818. If double counting is removed from the \$52.4 million figure, the budget is \$48.9 million.

- \$177 thousand for the annualized impact of the 2% pay increase in FY22. This is for the three months not funded in FY2021. The process starting FY2022 no longer funds a partial year pay raises and will set all pay raises to January 1 eliminating this issue going forward. All pay figures includes the additional 22.65%² retirement benefit and Medicare associated with those costs.

GENERAL FUND COMPARISON					
Department	FY21 Midyear	FY22 Proposed	Change	% Change	Note of changes
City Council	320,047	340,704	20,657	6.45%	Added health insurance for changes in Council
City Manager	530,459	593,440	62,981	11.87%	Restored cuts from FY2021
City Clerk	283,010	214,548	(68,462)	-24.19%	Election costs will not be incurred in FY2022
Finance & Administration	1,989,087	2,087,649	98,562	4.96%	Contractual increase and restored cuts from FY2021
Facilities	436,152	441,157	5,005	1.15%	
Legal	420,000	420,000	-	0.00%	
Information Technology	1,990,924	2,299,996	309,972	15.58%	Moved Technological software to IT from other Departments
Human Resources	388,865	416,106	32,241	8.40%	Added Salary survey for employees
Communications	440,117	450,925	10,808	2.46%	
Municipal Court	616,748	653,795	37,047	6.01%	Added more hours for Solicitors schedule
Police	9,356,279	10,215,360	889,081	9.50%	Addition of K-9 Unit and restored operating cuts from FY2021
Public Works	2,684,412	2,823,456	139,544	5.20%	Added Right of Way maintenance of \$125,000
Parks & Recreation	3,356,974	3,481,586	94,582	2.82%	Added a Facilities Coordinator for \$80,533
Community Development	1,728,603	1,728,239	(364)	-0.02%	
Economic Development	337,497	410,756	73,259	21.71%	Added FT position for Full year in FY2022 and Hemsworth PR
Contingency	100,000	100,000	0.00%		
Transfer Out to Debt Service	723,513	1,176,482	452,969	62.61%	Includes Debt Service on Vermack Properties
Total Department Expenditures	25,696,787	27,854,669	2,157,882	8.40%	

Enhancements to the operating budgets for the city include the following:

- \$647 thousand in additional compensation for the following:
 - \$290 thousand to fully fund a 4% fourth quarter adjustment for all employees effective this fall. This item has not yet gone before full Mayor and Council, but in light of pressure to hire and retain staff, particularly public safety, there will be a proposal to increase all salaries by 4% in the fourth quarter of FY 2021.
 - \$177 thousand to fully fund an additional 2% pay increase for all employees effective January 1, 2022. Historically, pay raises have been tied to an April 1 date, but staff has recommended changing to January 1 to ensure the full cost is shown in the first year.
 - \$180 thousand effective January 1, 2022, to establish a hiring grid for public safety officers and detectives. This grid will be based off education and years of experience with a separation of 3% for each year up to ten years. The cost to

² The city increases contributions to various 401/457 plans significantly above the norm, as it does not participate in Social Security or have a defined benefit plan.

implement this will come from adjusting all incumbents who are below what they would be making if they were entering anew. The average increase for those involved will be 5.8%.

- \$125 thousand for a new year round public area maintenance crew. This unit will handle spot maintenance and trash pickup in public rights of way and some common congregating areas in the city. The current contract's last year is 2022 and this increase will be amended into it, so that operational issues and efficiencies can be worked out before the re-bid.
- \$81 thousand for a new facilities coordinator. With the ever-expanding footprint of the city campus, this addition will change the existing parks coordinator position from one FTE to two FTE, one being for facilities, the other being for grounds maintenance. Since the city's inception it has added new amenities at Brook Run Park, Georgetown Park, Pernoshal Park, North Shallowford Annex, Waterford Park and several miles of multi-use trail and now plans to create amenities at Vermack Road and the former Austin School Site. A previous building management contract of approximately \$50 thousand will be eliminated to help pay for this increase.
- \$177 thousand for a 2% pay raise effective January 1, 2022. Historically, pay raises have been tied to an April 1 date, but staff has recommended changing to January 1 to ensure the full cost is shown in the first year. The figure shown, includes related retirement benefits.
- \$30 thousand cost savings to include the addition of an IT Director position as a City employee with that savings redirected into IT. This position is currently contracted through a vendor, but the City has determined that this position should be consistent with the other City operations and oversight for the Director to be a City employee.

Highlights of the FY2022 Capital budget include the following projects:

- \$2.89 million of new city funding for road resurfacing with an estimated match of \$441 thousand from the state;
- \$1.7 million added to the existing \$200 thousand for improvements at the Chamblee Dunwoody at Womack Road intersection;
- \$600 thousand added to the existing \$150 thousand for the Peeler Road Shared Use Path;
- \$541 thousand for new police vehicles, including 8 Explorer Hybrid Patrol Vehicles, 1 CID Ford Explorer, and 2 Response Trucks;

- \$300 thousand added to the existing \$200 thousand for the Vermack Road ADA Improvements;
- \$245 thousand added to the existing \$200 thousand for the continuation of the Tilly Mill Sidewalk project;
- \$100 thousand for the design of the Chamblee Dunwoody Road at Peeler Rd Intersection Improvement project.

This budget does make some assumptions which need to be referenced in this executive summary. The federal government has awarded \$18.4 million in American Rescue Plan (ARP) funding of which \$9.2 million has been received by the City. This budget is predicated on dedicating a portion of that amount upfront, but leaving the vast majority unbudgeted. The following assumptions and allocations are recommended in association with this budget:

- While \$9.2 million has been received by the City, there is still some uncertainty if the second amount of \$9.2 million will be available come next year. That being said, all planning with ARP should only assume the money already transferred to the City is the final amount.
- \$3.0 million for the creation of Perimeter Center East Park. The park was to be the keystone of a revenue based bond backed by a hotel/motel tax increase in 2020. The bond was discussed in a mayor and council retreat in March of that year immediately before the pandemic broke, crippling the hotel industry.

Those rooms are still being charged the tax but it is no longer enough to back bonds, instead it is being used as a pay-as-you-go system on available projects. That being said, this park was part of a plan made in conjunction with the hotels as an amenity that their guests said was lacking in the area.

ARP funding specifies that reviving of the tourism industry is a cornerstone use. Hotel rooms are currently running at 65% occupancy, the highest since February 2020 and the creation of this jewel will help in the increasing of those rates over time.

- \$1.5 million for revenue replacement in the General Fund. Using the formula allowed under ARP, as high as an estimated \$2.0 million could be moved from ARP to the General Fund for normal operations. This budget recommends using 75% of the FY2020 replacement estimate currently, then revisiting it when the full ARP budget is developed. To give a gauge at the audited General Fund revenue figures, see the following table.

Audited General Fund Revenues³

FY2009	\$ 17,174,010
FY2010	\$ 19,996,977
FY2011	\$ 23,630,239
FY2012	\$ 23,669,320
FY2013	\$ 24,933,370
FY2014	\$ 21,596,331
FY2015	\$ 28,070,975
FY2016	\$ 22,268,834
FY2017	\$ 26,984,259
FY2018	\$ 26,735,740
FY2019	\$ 26,418,104
FY2020	\$ 24,762,796

As shown above a \$1.5 million revenue replacement amount would represent 6.0% of revenues for the most recently audited year. It is acknowledged that this revenue replacement is a one-time revenue source, though it could be duplicated in the short term, the amounts cannot be guaranteed, so assuming their collection each year is currently not advised.

Capital Planning

As promised, the city is doing incremental improvements to its budgeting and financial process each and every year. Last year, staff introduced a true full capital improvement plan – followed by a committee review of unmet capital needs.

From that input, the updated capital improvement schedules are proposed. Even though the committees ranked projects – it would have been imprudent to just fund them 1, 2, 3, etc. based on that metric.

For instance, ability to complete a project in a year might bring a slightly lower priority to the forefront. These tools were excellent guides in developing the budget and staff recommends this review be done every three years or so to refresh the list.

Non-specific notes on capital funding that warrant mention:

- SPLOST assumes a renewal of the tax in 2023. The tax expires in March 2024 and the vote would be before then. As presented here, the eligible SPLOST projects remain the same; however, a revision would be made if other projects, such as parks could be done in a

³ FY2009-13: The City collected sales tax into the General Fund. FY 2015-16: Include sales of large fixed assets.

SPLOST renewal. The tax as written for DeKalb County prohibits construction of new parks with sales tax, unlike that same tax in many other areas.

- The hotel / motel capital funding is presented as a pay as you go system covering only small projects or parts of projects. The original plan to bond this revenue has been paused until the tourism industry recovers.
- General Fund capital is done on a piece by piece basis. Staff recommends this process continue this way until this economic downturn is for sure behind the city.

Future Thinking

Budgets are plans. Plans adapt and change within the situation they are placed. Like last year's budget, it cannot be emphasized enough how the economic uncertainty nationally and at the local level makes the planning process more difficult.

This plan works because the robust fund balance policy of the City, allowing for a planned draw down over the short term; along with revenue replacement from the federal level are both in play. That being said, it has to be acknowledged, just as it was last year, that this is short term sustainable, but long term is not.

During incorporation, models were designed with a service level that is not the service level expected by the current citizens. The revenue side of the equation has never changed to match this change in expectations. On top of that, the idea of devaluation of the commercial tax digest on which the City was based is not that much of a stretch to think about.

When those factors are combined, the City has some critical thinking ahead.

City of Dunwoody
September 09, 2021
Budget Committee Summary

The Budget Committee of the City of Dunwoody held a Meeting on September 09, 2021 at 9:00 AM. The meeting was held in the City of Dunwoody City Hall, CM Conference Room, 4800 Ashford Dunwoody Road, Dunwoody, Georgia 30338. Present for the meeting were the following:

Voting Members: Stacey Harris, Council Member
Tom Lambert, Council Member
Jim Riticher, Council Member

Also Present: Eric Linton, City Manager
Jay Vinicki, Assistant City Manager
Linda Nabers, Finance Director
Richard Platto, Assistant Finance Director
Nicole Stojka, Human Resource Director
Michael Smith, Public Works Director
Billy Grogan, Chief of Police
Brent Walker, Parks and Recreation Director

A. CALL TO ORDER

Council Member Riticher called the meeting to order. All members were in attendance.

B. CONSENT AGENDA

Council Member Lambert motioned to approve the consent agenda. Council Member Harris seconded.

For: 3; Against: 0; Abstain: 0; Absent: 0

1. Approval of September 9, 2020 Budget Committee Special Called Meeting Minutes
2. Approval of September 10, 2020 Budget Committee Special Called Meeting Minutes

C. BUSINESS ITEMS (ACTION ITEMS)

1. Budget Message From Mayor Lynn Deutsch and City Manager Eric Linton on Proposed Fiscal Year 2022 Budget; Operating and Capital (Linda Nabers)

Jay Vinicki provided a summary of the 2022 budget process and said the Committee would cover four major blocks during their meeting: Compensation, American Rescue Plan Funding, Police, Parks, and Public Works.

Mr. Vinicki said the following 2022 budget principles were added to the budget this year: 1) allowing a limited use of fund balance, 2) progressing on CIP development, 3) ensuring competitive compensation, and 4) increasing operations minimally. There will be at least 5 months of fund balance in the 2022 budget. The overall annual budget will increase from \$45.6M to \$52.4M.

The Committee was provided a high-level summary of the changes to include: \$4.5M of American Rescue Plan (ARP) funding, \$456K for the new Vermack properties, \$282K in health care increases, \$125K for a new right of way maintenance crews, \$81K to expand the facility/grounds coordinator into two positions. The compensation proposals are \$290K to fully fund a 4% fourth quarter adjustment for all employees, \$177K to fully fund an additional 2% market adjustment for all employees effective January 1, 2021 and \$180K to fully fund a hiring grid for police officers and detectives which averages 5.8% for each filled position. Nicole Sojka presented the recommendation from the consultant to use a hiring grid to increase police officer and detectives pay; Chief Grogan presented his recommendation to increase the Sergeant's pay. The Committee discussed increasing the 2% market adjustment to 3%.

Mr. Vinicki provided a summary of the capital funds. The CIP now ranges from FY2022-2026. SPLOST is projected as flat conservative growth and can't be used for non-transportation or public safety efforts. The Hotel/Motel fund is pay-as-you-go. General Fund capital only uses existing fund balance.

Discussion was had on the ARP funding. The ARP designations are:
\$3.0M allocated toward park at Perimeter Center East
\$1.5M for true revenue replacement

Mr. Vinicki said the city will apply for three separate grants from State ARPA money totaling \$10M:

1. Water and sewer at Brook Run Park
2. Ashford Dunwoody Trail
3. Social Services incubator for one-stop shop location for office space for social services.

Other ideas were suggested as possible uses of ARP funding such as water, sewer, and broadband from State ARP; add another person to stormwater to assist Carl Thomas to allow stormwater projects to be completed more quickly.

The Committee reviewed the budgets of the Police Department, Public Works, and Parks and Recreation with those Department Directors.

Mr. Vinicki said there is a recommendation to bring the I.T. Manager inhouse in 2022. City Manager Eric Linton said he would like to accomplish this sooner if possible.

The Committee reviewed the budgets of the other departments with no recommended changes.

Mr. Vinicki said that hotel/motel tax will take a while to recover and said that whatever the city can do to make Dunwoody a destination, we should do.

The recommendations of the Budget Committee are as follows:
Increase the market adjustment for all employees from 2% to 3%.
Adjust the paving from \$3M in future years and put those funds into pedestrian oriented projects.
Waterford - scrape funds and allocate toward Waterford improvements

D. STAFF COMMENTS

E. COMMITTEE COMMENTS

F. ADJOURN

Council Member Harris motioned to adjourn. Council Member Lambert seconded.

Passed: For: 3; Against: 0; Abstain: 0; Absent: 0

2022 Budget Principles

- Allowing a limited use of fund balance.
- Progressing on CIP development.
- Ensuring competitive compensation.
- Increasing operations minimally.

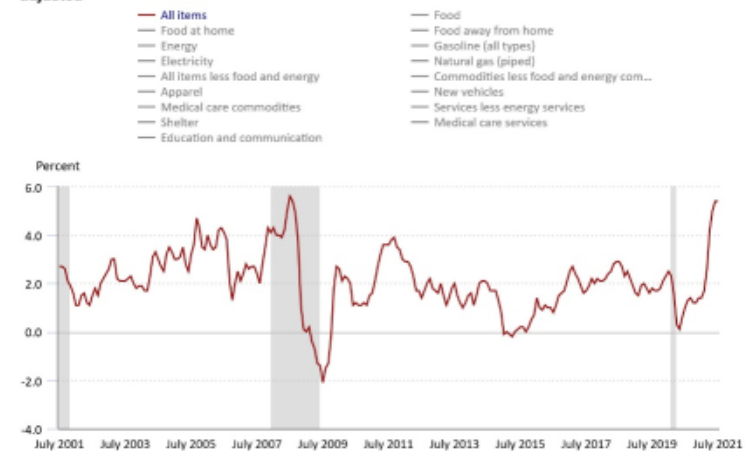
High Level Summary

- The overall annual budget increases from \$45.6M to \$52.4M. Summary of major programmatic changes include....
 - \$4.5M of American Rescue Plan (ARP) funding in 2022.
 - \$465K for the new Vermack Properties.
 - \$125K for a new right of way maintenance crew.
 - \$81K for expanding the facility/grounds coordinator into two positions.

High Level Summary

- Compensation Proposals
 - \$290K to fully fund a proposed 4Q adjustment of 4% for all employees. This will be brought to Council in October.
 - \$266K to fully fund an additional 3% market adjustment for all employees effective January 1, 2022. This is a 1% increase from the original proposal of 2%.
 - \$180K to fully fund a hiring grid for police officers and detectives. This averages to 5.8% for each filled position.

12-month percentage change, Consumer Price Index, selected categories, not seasonally adjusted



Hover over chart to view data.
 Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.
 Source: U.S. Bureau of Labor Statistics.



High Level Summary

- Capital Funding
 - In the second full year of capital planning, the next additional year was added. Now it ranges from FY2022-2026.
 - SPLOST is projected at flat conservative growth. It assumes it is renewed, but not assumed it can be used for non-transportation or public safety efforts.
 - Hotel/Motel is only done as a pay-as-you go system. It is not recommended to be bonded until there are a least two stable years concurrently.
 - General Fund capital only uses existing fund balance.

High Level Summary

- Capital Funding
 - Capital Projects - Chamblee Dunwoody Georgetown Corridor at \$2.8 million projected for 2022.
 - SPLOST - Chamblee Dunwoody Road at Womack at \$1.7 million projected for 2022.
 - Budget committee wanted a total of \$1.127 million to be re-allocated, over the five years, from the Road Resurfacing project to various Pedestrian Safety/Improvement projects over the five year CIP.

High Level Summary

- ARP Funding
 - Only budgets \$4.5M of a maximum of \$18.4M of American Rescue Plan Funding.
 - \$3.0M is to construct PCE Park, since it was a project to be bonded with hotel/motel tax.
 - \$1.5M is for General Fund revenue replacement. The actual amount eligible varies depending upon how “revenue” is defined. Staff may revise this figure at a later date.
 - After the Budget Committee met, staff talked to Discover Dunwoody about shovel ready hotel based projects. \$500K for the wayfinding signage was at the top of the list and ARP eligible. Staff is also recommending \$300K toward stormwater management improvements.

High Level Summary

\$M	FY2021 Budget	FY2022 Budget
Unassigned Jan 1	\$18.6	\$16.5
Revenue	\$23.6	\$25.6
Expense	\$25.8	\$27.9
Gain/(Use)	(\$2.1)	(\$2.2)
Unassigned Dec 31	\$16.5	\$14.3
Months	7.7	6.1



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Submitted to Dunwoody City Council
by
Mayor Lynn Deutsch and City Manager Eric Linton
October 11, 2021**



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

To: Mayor Deutsch and Members of City Council
 City of Dunwoody

From: Linda Nabers
 Finance Director

Through: Eric Linton
 City Manager

Date: October 11, 2021

Subject: 2022 Budget UPDATE

The Budget Committee met on September 9th to discuss and review the Fiscal Year 2022 Operating and Capital Budget. The Committee recommended the following changes after review with the City Manager and several department directors:

- The Budget Committee recommended a 3% pay increase for all employees. The original budget included a 2% pay increase. Additionally, the Committee agreed that the increase will become effective January 1, instead of April 1.
- A recommendation was made within the SPLOST Fund to budget \$2.9 million annually for Road Resurfacing projects. This represents a slight decrease from the original proposal, but maintains a level needed to continue superior maintenance of city roads and to reallocate funds above the original amount to Pedestrian Safety/Improvement projects. A total of \$1.127 million was reallocated, over the five years, from the Road Resurfacing project to various Pedestrian Safety/Improvement projects over the five-year CIP. Those additions are:
 - \$346,000 for the Tilly Mill Sidewalk project
 - Move up the right-of-way funding for the North Shallowford Path from FY2026 to FY2024 and budget it at \$325,000, while removing the \$300,000 budgeted in FY2026
 - Add \$266,000 to the Tilly Mill Path project in FY2025 and remove the \$250,000 in FY2026
 - Add \$740,000 in FY2026 to the following projects:
 - \$50,000 for Independence Square sidewalk
 - \$240,000 for road widening and sidewalk on Ridgeview Road North
 - \$100,000 for Kings Down Way sidewalk gap
 - \$100,000 for the design of Peeler Road sidewalk from Huntington Hall to Equestrian Way



- \$100,000 for the sidewalk on Ridgeview Road South
 - \$150,000 for the design of the sidewalk on Dunwoody Club Drive between Mill Shire Lane and Ball Mill Road
-
- Within the Hotel Motel Fund, a recommendation was made to move \$250,000 in capital funding originally budgeted in the Path Connection to Central Parkway project to the Ashford-Dunwoody Multi-Use Path Phase 2 project. This reallocation means that funding for the Multi-Use Path Phase 2 project will be \$368,000 in FY2022, allowing for completion of the project in late FY2022/early FY2023.

The following items were included in the FY2022 Proposed Budget and the Budget Committee recommended keeping in the budget:

- \$465 thousand for the first set of payments for the new Vermack properties.
- \$282 thousand for the increase in health care costs. A 7% increase in health care costs make up the majority of this change. Additionally, this increases accounts for vacant positions that are budgeted at the maximum amount (family coverage) and adjusted downwards once an employee is hired. This City spends on average \$23 thousand annually per participant on health care.
- \$290 thousand to fully fund a 4% fourth quarter adjustment for all employees effective this fall. This item has not yet gone before full Mayor and Council, but in light of pressure to hire and retain staff, particularly public safety, there will be a proposal to increase all salaries by 4% in the fourth quarter of FY 2021.
- \$180 thousand to maintain the hiring grid for public safety officers and detectives, which will be effective October 1, 2021, if approved. This grid will be based on education and years of experience with a separation of 3% for each year up to ten years. The cost to implement this will require an adjustment of salaries for all incumbents who are below what they would be making if they were entering anew. The average increase for those involved will be 5.8%.
- \$125 thousand for a new year-round public area maintenance crew. This unit will handle spot maintenance and trash pickup in public rights-of-way and some common congregating areas in the city. The current contract is in effect through 2022; this increase will be amended into that contract so that operational issues and efficiencies can be worked out before the re-bid.
- \$81 thousand for a new facilities coordinator. With the ever-expanding footprint of the city campus, this addition will change the existing parks coordinator position from one FTE to two FTE: one for facilities, the other for grounds maintenance. Since the



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city's inception, it has added new amenities at Brook Run Park, Georgetown Park, Pernoshal Park, North Shallowford Annex, Waterford Park and several miles of multi-use trail, and now plans to create amenities at Vermack Road and the former Austin School Site. A previous building management contract of approximately \$50 thousand will be eliminated to help pay for this increase.

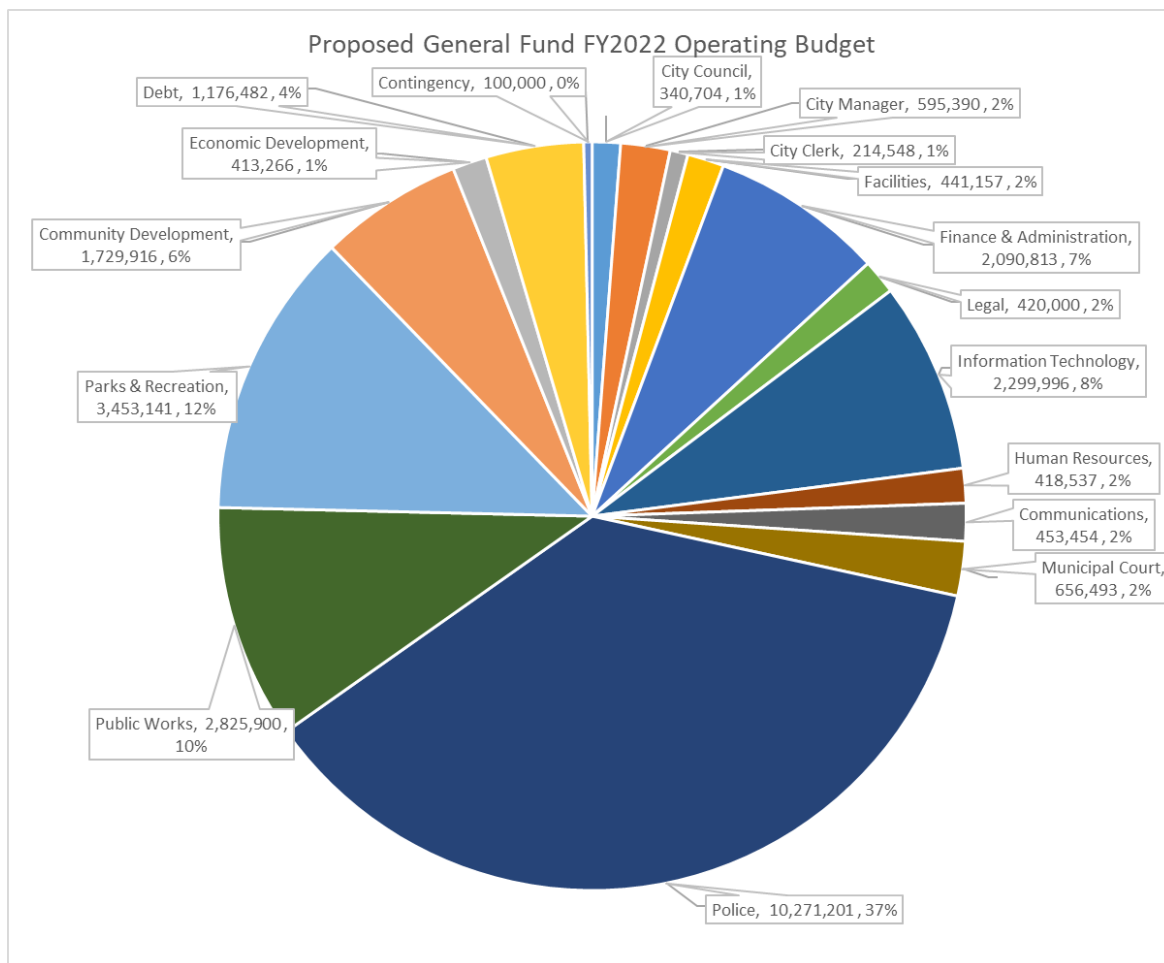
- \$30 thousand cost savings to include the addition of an IT Director position as a City employee with that savings redirected into IT. This position is currently contracted through a vendor, but the City has determined that this position should be consistent with the other City operations and oversight for the Director to be a City employee.

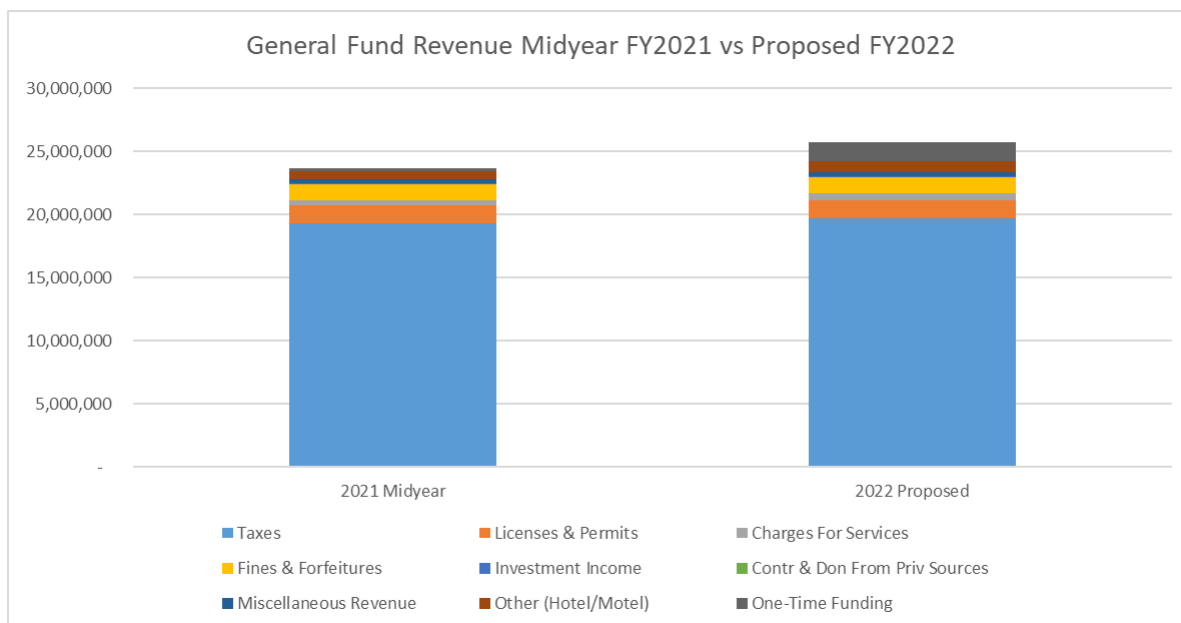
The City's Fund Balance is estimated to end Fiscal Year 2021 with a healthy 7-months reserve as recommended in the City's financial policies. It is estimated that Fiscal Year 2022 will end with a 6-months reserve Fund Balance.

- The Budget Committee further agreed that our changing environment must be closely watched and the City must continue to monitor and be engaged in a robust discussion about revenues and expenses prior to the development of next year's budget. Most all residential property values in the City have been frozen; severely hampering the opportunity to maintain high service levels in all operations.

	2021 Midyear Budget	2022 Proposed Budget	Change \$	Change %
Starting Fund Balance	18,630,901	16,495,379		
Taxes	19,329,000	19,691,000	362,000	1.9%
Licenses & Permits	1,382,000	1,439,000	57,000	4.1%
Charges For Services	410,600	525,000	114,400	27.9%
Fines & Forfeitures	1,300,000	1,319,000	19,000	1.5%
Investment Income	64,000	80,000	16,000	25.0%
Contr & Don From Priv Sources	5,000	5,000	-	0.0%
Miscellaneous Revenue	315,000	315,000	-	0.0%
Other (Hotel/Motel)	615,000	808,000	193,000	31.4%
One-Time Funding	225,000	1,500,000	1,275,000	566.7%
Total Revenues	23,645,600	25,682,000	2,036,400	8.6%
City Council	320,047	340,704	20,657	6.5%
City Manager	530,459	595,390	64,931	12.2%
City Clerk	283,010	214,548	(68,462)	-24.2%
Facilities	436,152	441,157	5,005	1.1%
Finance & Administration	1,989,087	2,090,813	101,726	5.1%
Legal	420,000	420,000	-	0.0%
Information Technology	1,990,024	2,299,996	309,972	15.6%
Human Resources	383,865	418,537	34,672	9.0%
Communications	440,117	453,454	13,337	3.0%
Municipal Court	616,748	656,493	39,745	6.4%
Police	9,356,278	10,271,201	914,923	9.8%
Public Works	2,684,412	2,825,900	141,488	5.3%
Parks & Recreation	3,356,974	3,453,141	96,167	2.9%
Community Development	1,728,603	1,729,916	1,313	0.1%
Economic Development	337,497	413,266	75,769	22.5%
Debt	723,513	1,176,482	452,969	62.6%
Contingency	100,000	100,000	-	0.0%
Total General Fund Expenditures	25,781,122	27,900,998	2,204,212	8.5%
Ending Fund Balance	16,495,379	14,276,381		
Months Fund Balance End	7.68	6.14		
Gain/(Use) of Fund Balance	(2,135,522)	(2,218,998)		

- If the Council passes this budget as is, the City will have kept the same rate of 2.740 mills 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 maintaining this tax rate has been a matter of pride for many years, the City must revisit this decision, especially in light of reductions in commercial property values and hotel/motel taxes. This, in combination with the current citizens of Dunwoody asking for more services, does not work in long-term budgeting. The City was established to reduce residential taxes by subsidizing them from a robust commercial tax base. That base has been dramatically affected by recent events.





Discussion Points 2022

Continue Capital Planning Process. This budget includes a 5-year Capital Improvement Plan (CIP) for the SPLOST Fund, Hotel/Motel Fund, and General Capital Projects Fund. New this year were input from two CIP Committees – one for Public Works projects and one for Parks and Rec projects. The primary outcome from these committees was a prioritized list of projects that could be used to build the 5-year CIP budget.

Within the SPLOST Fund, FY2022 SPLOST revenues are forecasted to be \$6.8 million, with very conservative increases forecasted over the 5-year CIP. New projects added to the 5-year CIP this budget cycle include Womack Road sidewalk (Cambridge to Vermack), Independence Square sidewalk, Ridgeview Road North road widening and sidewalk, Kings Down Way sidewalk gap, Peeler Road sidewalk (Huntington Hall to Equestrian Way), Ridgeview Road South sidewalk, and Dunwoody Club Drive sidewalk (between Mill Shire Lane and Ball Mill Road).

There was not a budgeted contribution from the General Fund to the General Capital Projects Fund, so Fund Balance will be utilized to continue funding on-going projects. Please note that as projects complete and all payments have been made, Staff will evaluate each project to determine if there is remaining funding available to be reallocated to other projects. If this occurs, an agenda item will be presented to City Council requesting reallocation of funds.

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



Use of American Rescue Plan (ARP) Funds. In late June 2021, the City received funding as part of the American Rescue Plan (ARP) in the amount of \$9.2 million. As the City continues to monitor when the final spending rules will be available from the federal government, internal discussions continue about the how to best allocate the funding to address the on-going pandemic and the needs of Dunwoody citizens and businesses. However, this budget does include using \$4.5 million of ARP funding, as follows:

- \$1.5 million as revenue replacement within the General Fund.
- \$3.0 million to build the Park at Perimeter Center East

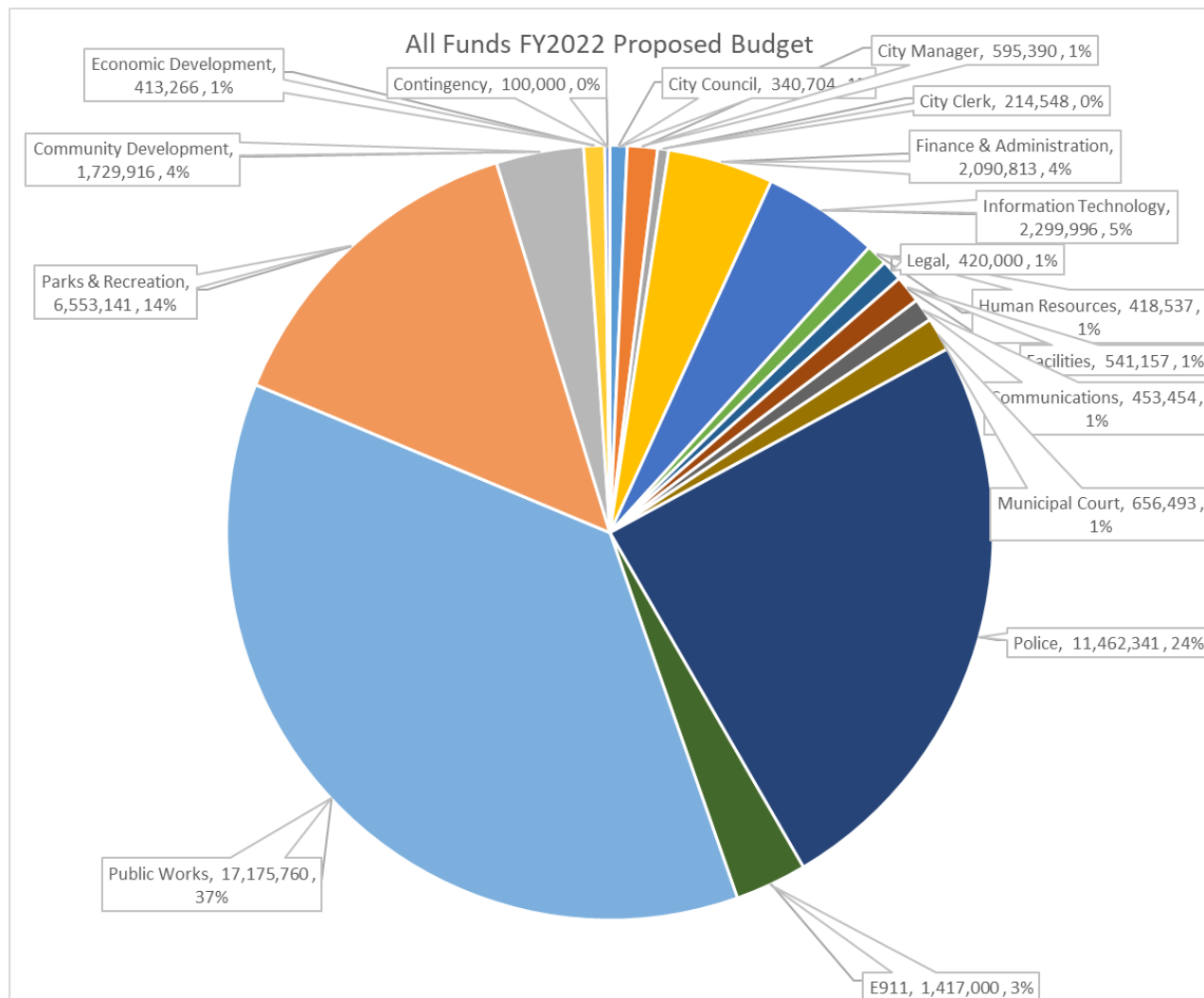
As determinations are made about how to spend the remaining ARP funding, an agenda item will be presented to the City Council to formally establish the budget for the Fund.

Subsequent to the recommendations of the Budget Committee, staff wants to bring forward two additional items to be amended into this current version of the budget both of which involved additional ARP funding:

Wayfinding Signage Staff has met with Discover Dunwoody about ARP funding and the current climate of the local tourism industry. Consideration was given to shovel-ready projects needed within the city. Discover Dunwoody prioritizes the use of \$500,000 toward the on-going wayfinding signage discussions.

Stormwater Projects Staff has confirmed that ARP funding can be used to improve water, wastewater, and storm water projects. Given that some projects might be added at a later date, staff did identify some things that could immediately help locally. Staff is moving projects along as able, but the addition of a project manager could help shepherd projects more efficiently. With that in mind, staff recommends an additional \$300,000 of ARP funding be used for creation of a part-time or on-demand project manager specifically to expedite stormwater projects. This funding would currently be assumed to be \$100,000 per year for three years, but may be amended at a later date.

Staff asks that these two items be amended into this budget before approval.



City of Dunwoody

FY2022 Proposed Budget - Overview

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	ARPA Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Property Taxes	\$ 9,515,000										\$ 9,515,000		\$ 9,515,000
Business & Occupational Taxes	\$ 2,205,000										\$ 2,205,000		\$ 2,205,000
SPLOST							\$ 6,800,000				\$ 6,800,000		\$ 6,800,000
Insurance Premium Taxes	\$ 3,500,000										\$ 3,500,000		\$ 3,500,000
Franchise Fees	\$ 3,690,000										\$ 3,690,000		\$ 3,690,000
Other Taxes	\$ 781,000		\$ 1,960,000	\$ 73,000							\$ 2,814,000		\$ 2,814,000
Licenses and Permits	\$ 1,439,000										\$ 1,439,000		\$ 1,439,000
Court Fines	\$ 1,319,000										\$ 1,319,000		\$ 1,319,000
Intergovernmental Revenues (Grants)					\$ 440,000				\$ 4,500,000		\$ 4,940,000		\$ 4,940,000
Charges for Services	\$ 525,000	\$ 1,416,000								\$ 2,200,000	\$ 4,141,000		\$ 4,141,000
Contr & Don from Priv Sources	\$ 5,000										\$ 5,000		\$ 5,000
Other Revenues	\$ 395,000	\$ 1,000	\$ 500				\$ 1,000			\$ 2,000	\$ 399,500		\$ 399,500
Use of Prior Year Reserves	\$ 2,218,998							\$ 5,930,000			\$ 8,148,998		\$ 8,148,998
Subtotal	\$ 25,592,998	\$ 1,417,000	\$ 1,960,500	\$ 73,000	\$ 440,000	\$ -	\$ 6,801,000	\$ 5,930,000	\$ 4,500,000	\$ 2,202,000	\$ 48,916,498	\$ -	\$ 48,916,498

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	ARPA Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfers In from General Fund						\$ 1,176,482					\$ 1,176,482	\$ 1,176,482	\$ -
Operating Transfers In from Hotel Motel Fund	\$ 735,000										\$ 735,000	\$ 735,000	\$ -
Operating Transfers In from MVR Fund	\$ 73,000										\$ 73,000	\$ 73,000	\$ -
Operating Transfers In from ARPA Fund	\$ 1,500,000										\$ 1,500,000	\$ 1,500,000	\$ -
Total Other Financing Sources	\$ 2,308,000	\$ -	\$ -	\$ -	\$ -	\$ 1,176,482	\$ -	\$ -	\$ -	\$ -	\$ 3,484,482	\$ 3,484,482	\$ -

Total Revenues	\$ 27,900,998	\$ 1,417,000	\$ 1,960,500	\$ 73,000	\$ 440,000	\$ 1,176,482	\$ 6,801,000	\$ 5,930,000	\$ 4,500,000	\$ 2,202,000	\$ 52,400,980	\$ 3,484,482	\$ 48,916,498
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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	ARPA Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
City Council	\$ 340,704										\$ 340,704		\$ 340,704
City Manager	\$ 595,390										\$ 595,390		\$ 595,390
City Clerk	\$ 214,548										\$ 214,548		\$ 214,548
Finance & Administration	\$ 2,090,813										\$ 2,090,813		\$ 2,090,813
Information Technology	\$ 2,299,996										\$ 2,299,996		\$ 2,299,996
Human Resources	\$ 418,537										\$ 418,537		\$ 418,537
Legal	\$ 420,000										\$ 420,000		\$ 420,000
Facilities	\$ 441,157						\$ 100,000				\$ 541,157		\$ 541,157
Communications	\$ 453,454										\$ 453,454		\$ 453,454
Municipal Court	\$ 656,493										\$ 656,493		\$ 656,493
Police	\$ 10,271,201						\$ 661,140	\$ 530,000			\$ 11,462,341		\$ 11,462,341
E911		\$ 1,417,000									\$ 1,417,000		\$ 1,417,000
Public Works	\$ 2,825,900		\$ 368,000		\$ 440,000		\$ 5,939,860	\$ 5,400,000		\$ 2,202,000	\$ 17,175,760		\$ 17,175,760
Parks & Recreation	\$ 3,453,141						\$ 100,000		\$ 3,000,000		\$ 6,553,141		\$ 6,553,141
Community Development	\$ 1,729,916										\$ 1,729,916		\$ 1,729,916
Economic Development	\$ 413,266										\$ 413,266		\$ 413,266
Contingency	\$ 100,000										\$ 100,000		\$ 100,000
Subtotal	\$ 26,724,516	\$ 1,417,000	\$ 368,000	\$ -	\$ 440,000	\$ -	\$ 6,801,000	\$ 5,930,000	\$ 3,000,000	\$ 2,202,000	\$ 46,882,516	\$ -	\$ 46,882,516

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	ARPA Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfer Out to Debt Service	\$ 1,176,482										\$ 1,176,482	\$ 1,176,482	\$ -
Operating Transfer Out to Capital Projects											\$ -	\$ -	\$ -
Operating Transfer Out to E911 Fund											\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund											\$ -	\$ -	\$ -
Operating Transfer Out to General Fund			\$ 735,000	\$ 73,000					\$ 1,500,000		\$ 2,308,000	\$ 2,308,000	\$ -
Payments to Other Entities			\$ 857,500			\$ 1,111,782					\$ 1,969,282		\$ 1,969,282
Total Other Financing Uses	\$ 1,176,482	\$ -	\$ 1,592,500	\$ 73,000	\$ -	\$ 1,111,782	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 5,453,764	\$ 3,484,482	\$ 1,969,282

Total Expenditures	\$ 27,900,998	\$ 1,417,000	\$ 1,960,500	\$ 73,000	\$ 440,000	\$ 1,111,782	\$ 6,801,000	\$ 5,930,000	\$ 4,500,000	\$ 2,202,000	\$ 52,336,280	\$ 3,484,482	\$ 48,851,798
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Net	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,700	\$ -	\$ -	\$ -	\$ 64,700	\$ -	\$ 64,700
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City of Dunwoody

FY2022 Proposed Budget – General Fund

2022 GENERAL FUND BUDGET SUMMARY

Revenues	Audited 2020 Actual	2021 As Amended	2022 Proposed	Change
Taxes	20,333,691	19,329,000	19,691,000	1.87%
Licenses & Permits	1,608,517	1,382,000	1,439,000	4.12%
Charges For Services	649,449	410,600	525,000	27.86%
Fines & Forfeitures	1,585,231	1,300,000	1,319,000	1.46%
Investment Income	89,606	80,000	80,000	0.00%
Contr & Don From Priv Sources	7,886	5,000	5,000	0.00%
Miscellaneous Revenue	449,892	524,000	315,000	-39.89%
Use of Prior Yr Reserves	-	2,051,186	2,218,998	100.00%
Other Financing Sources	891,414	615,000	2,308,000	275.28%
Total Department Revenues	25,615,686	25,696,786	27,900,998	8.58%

Expenditures

City Council	277,787	320,047	340,704	6.45%
City Manager	509,019	530,459	595,390	12.24%
City Clerk	198,039	283,010	214,548	-24.19%
Finance & Administration	1,785,669	1,989,086	2,090,813	5.11%
Facilities	344,893	436,152	441,157	1.15%
Legal	637,393	420,000	420,000	0.00%
Information Technology	1,512,674	1,990,024	2,299,996	15.58%
Human Resources	294,050	383,865	418,537	9.03%
Communications	485,651	440,117	453,454	3.03%
Municipal Court	546,454	616,748	656,493	6.44%
Police	8,912,071	9,356,279	10,271,201	9.78%
Public Works	2,564,995	2,684,412	2,825,900	5.27%
Parks & Recreation	2,998,547	3,356,974	3,453,141	2.86%
Community Development	1,845,515	1,728,603	1,729,916	0.08%
Economic Development	312,675	337,497	413,266	22.45%
Contingency	-	100,000	100,000	0.00%
Transfer Out to Debt Service	566,099	723,513	1,176,482	62.61%
Total Department Expenditures	23,791,531	25,696,786	27,900,998	8.58%

Difference	1,824,155	0	0
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General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
311100.00 - Real Property Tax	7,487,220	7,691,915	7,421,087	8,228,000	8,393,000	165,000
311300.00 - Personal Property Tax	439,876	381,247	386,371	358,000	356,000	(2,000)
311310.00 - Motor Vehicle	56,243	42,344	38,939	27,000	22,000	(5,000)
311315.02 - MV Title Ad Valorem Tx True Up	243,782	545,625	925,003	622,000	634,000	12,000
311340.00 - Intangibles (Reg & Recording)	173,855	143,753	218,983	105,000	110,000	5,000
311700.00 - Franchise Fees	3,966,742	3,770,111	3,677,345	3,600,000	3,690,000	90,000
314100.00 - Hotel/Motel Tax	1,447,727	-	-	-	-	-
314200.00 - Alcoholic Beverage Excise Tax	662,786	757,104	541,358	480,000	494,000	14,000
314400.00 - MVR Excise Tax	115,809	-	-	-	-	-
314500.00 - Excise Tax on Energy	198,235	154,536	172,752	76,000	77,000	1,000
316100.00 - Business & Occupation Tax	2,866,603	2,946,929	2,967,626	2,100,000	2,205,000	105,000
316200.00 - Insurance Premium Tax	3,317,260	3,522,061	3,728,621	3,500,000	3,500,000	-
316300.00 - Financial Institutions Tax	178,438	202,887	226,640	226,000	203,000	(23,000)
319000.00 - Penalties & int on delinq tax	29,514	38,065	12,217	3,000	3,000	-
319400.00 - Pen & Int on Del Taxes-Busines	32,450	35,447	16,749	4,000	4,000	-
321100.00 - Alcoholic Beverage Licenses	536,008	67,933	508,132	427,000	427,000	-
321900.01 - Other Licenses and permits	18,142	32,550	4,260	1,000	1,000	-
321910.00 - Small Cell Tower Fees - ROW	-	-	-	-	8,000	8,000
322210.00 - Planning & Zoning Fees	63,063	16,365	19,845	12,000	12,000	-
323100.00 - Bldg Structures & Equipment	2,277,117	2,326,375	1,052,055	924,000	970,000	46,000
323100.01 - OTC Inspections	8,250	2,125	125	-	-	-
323185.00 - Soil Erosion	2,911	11,125	-	-	-	-
323190.00 - Plan Review - Fire	66,925	55,285	24,100	18,000	21,000	3,000
323900.01 - Tree Bank	13,870	15,575	-	-	-	-
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	20,935	11,000	11,000	-
342310.00 - Fingerprinting Fee	7,064	6,871	1,314	-	-	-
342900.00 - Public Safety-Other	95,708	88,580	71,949	50,000	50,000	-
343200.00 - Special Assessments	25,357	27,150	26,966	-	-	-
344300.00 - Streetlight Fees	343,923	341,625	501,719	296,600	311,000	14,400
345450.00 - Charges for services: Parking	832	433	1,477	1,000	1,000	-
346900.00 - Other Charges for Goods/Srvs	2,416,038	-	-	-	-	-

General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
347200.00 - Field Rental	-	-	-	-	100,000	100,000
347500.00 - Rec Program Fees	3,848	13,807	14,949	10,000	10,000	-
347900.00 - Pavilion Rentals	32,320	17,425	10,020	40,000	40,000	-
349300.00 - NSF Fees	206	394	120	-	-	-
351170.00 - Municipal Court Fines & Forfei	1,400,441	1,620,975	1,585,231	1,300,000	1,319,000	19,000
361000.00 - Interest Revenue	92,496	379,028	89,606	80,000	80,000	-
371000.00 - Contr & Don From Priv Sources	8,550	16,877	7,886	-	-	-
371000.01 - Explorer Donations	5,406	1,650	-	5,000	5,000	-
381000.00 - Rents and Royalties	274,300	779,136	227,134	184,000	184,000	-
381000.01 - Advertising Rental	33,911	35,317	17,286	34,000	34,000	-
381000.02 - Rental Income-4800 Ashford Dun	58,884	60,797	62,618	62,000	62,000	-
383000.00 - Reimb for damaged property	164,480	197,618	95,854	30,000	30,000	-
389000.00 - Other Charges For Svcs	588	4,046	1,880	1,000	1,000	-
389100.00 - Miscellaneous Revenue	25,489	41,112	45,120	213,000	4,000	(209,000)
391100.00 - Transfer In from Component Unit	1,839,284	-	-	-	-	-
391200.04 - Transfer In from MVR Tax Fund	-	108,038	89,166	65,000	73,000	8,000
391200.06 - Transfer In from Hotel Motel Fund	-	1,570,287	763,723	550,000	735,000	185,000
391200.XX - Transfer In from ARPA Fund	-	-	-	-	1,500,000	1,500,000
392200.00 - Proceeds from the Sale of Prop	108,582	2,745	38,525	-	-	-
Use of Prior Yr Reserves	-	-	-	2,051,186	2,218,998	167,812
	31,160,704	28,096,023	25,615,686	25,696,786	27,900,998	2,204,212

1110 - CITY COUNCIL

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	88,000	88,848	88,000	88,000	88,000	-
512100.00 - Group Insurance	89,699	109,737	117,668	128,903	146,768	17,865
512200.00 - Social Security	4,757	4,536	4,678	5,457	5,456	(1)
512300.00 - Medicare	1,112	1,061	1,094	1,276	1,276	-
512700.00 - Worker's Compensation	128	160	99	161	177	16
521200.00 - Professional Services	250	-	6,822	5,000	9,000	4,000
521300.00 - Technical Services	379	-	-	1,000	1,000	-
522200.00 - Repairs & Maintenance	3,750	2,800	2,500	2,500	2,500	-
522300.00 - Rentals	-	293	-	-	-	-
523100.00 - Property/Liability Insurance	32,659	40,620	44,915	49,050	52,127	3,077
523200.00 - Communications	3,860	1,153	2,606	4,200	4,200	-
523400.00 - Printing & Binding	-	113	-	2,300	2,300	-
523500.00 - Travel	3,458	6,268	513	8,700	6,700	(2,000)
523600.00 - Dues & Fees	1,725	1,860	110	3,000	3,000	-
523700.00 - Education & Training	2,055	5,765	50	9,800	6,500	(3,300)
531100.00 - Supplies	1,954	2,485	3,883	4,000	5,000	1,000
531300.00 - Food	1,567	2,621	3,251	2,000	2,000	-
531400.00 - Books & Periodicals	-	-	115	700	700	-
531600.00 - Small Equipment	80	1,816	1,482	4,000	4,000	-
	235,435	270,136	277,787	320,047	340,704	20,657

1320 - CITY MANAGER

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	311,041	314,144	358,746	369,326	400,379	31,053
512100.00 - Group Insurance	59,262	43,394	44,882	46,992	50,051	3,059
512300.00 - Medicare	4,402	4,513	5,317	5,288	5,805	517
512400.00 - Retirement	58,214	64,258	74,272	73,582	83,044	9,462
512400.01 - 401a Match	12,078	10,731	14,203	14,229	16,015	1,786
512700.00 - Worker's Compensation	614	932	801	1,330	1,463	133
521200.00 - Professional Services	5,150	-	-	-	-	-
522200.00 - Repairs & Maintenance	946	-	-	-	-	-
523200.00 - Communications	1,360	1,737	1,369	-	-	-
523400.00 - Printing & Binding	40	121	-	-	-	-
523500.00 - Travel	1,557	503	4	1,000	4,000	3,000
523600.00 - Dues & Fees	4,501	2,255	2,186	4,327	7,332	3,005
523700.00 - Education & Training	384	575	-	1,000	12,000	11,000
531100.00 - Supplies	1,928	2,350	3,396	1,000	3,000	2,000
531300.00 - Food	692	1,041	24	1,000	1,000	-
531400.00 - Books & Periodicals	224	285	374	385	301	(84)
531600.00 - Small Equipment	298	916	445	1,000	1,000	-
579000.00 - Contingency	-	10,000	3,000	10,000	10,000	-
	462,688	457,755	509,019	530,459	595,390	64,931

1330 - CITY CLERK

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	110,607	119,383	122,189	121,695	136,976	15,281
512100.00 - Group Insurance	17,012	10,281	11,096	11,302	12,252	950
512300.00 - Medicare	1,584	1,760	1,864	1,803	1,986	183
512400.00 - Retirement	18,064	19,454	20,998	21,387	23,560	2,173
512400.01 - 401a Match	4,442	4,751	4,845	4,974	5,479	505
512700.00 - Worker's Compensation	151	213	135	219	241	22
521200.00 - Professional Services	8,294	39,641	3,830	70,000	5,000	(65,000)
521300.00 - Technical Services	1,250	1,250	800	1,300	1,300	-
522200.00 - Repairs & Maintenance	34,989	30,459	28,977	36,180	13,604	(22,576)
523200.00 - Communications	1,140	1,307	1,122	1,000	1,000	-
523300.00 - Advertising	903	1,179	-	1,500	1,500	-
523400.00 - Printing & Binding	-	177	-	1,000	1,000	-
523500.00 - Travel	1,470	72	1,078	3,750	3,750	-
523600.00 - Dues & Fees	314	370	210	330	330	-
523700.00 - Education & Training	1,145	745	-	3,320	3,320	-
531100.00 - Supplies	2,295	1,439	519	1,500	1,500	-
531300.00 - Food	215	364	376	1,000	1,000	-
531400.00 - Books & Periodicals	-	-	-	250	250	-
531600.00 - Small Equipment	188	1,841	-	500	500	-
542000.00 - Machinery & Equipment	20,970	-	-	-	-	-
	225,032	234,686	198,039	283,010	214,548	(68,462)

1511 - FINANCE & ADMINISTRATION

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	157,651	134,162	198,762	247,692	266,151	18,459
512100.00 - Group Insurance	28,905	17,229	31,421	52,183	55,141	2,958
512300.00 - Medicare	2,214	1,909	2,930	3,599	3,859	260
512400.00 - Retirement	25,862	20,559	31,648	42,689	45,778	3,089
512400.01 - 401a Match	6,399	4,678	7,275	9,928	10,646	718
512700.00 - Worker's Compensation	220	285	184	616	678	62
512900.00 - Other Employee Benefits	4,636	3,141	(229)	5,000	5,000	-
521100.01 - Official/Admin Svcs	1,189,478	1,231,311	1,059,730	1,132,770	1,200,000	67,230
521200.00 - Professional Services	16,500	19,500	19,700	16,000	71,000	55,000
521300.00 - Technical Services	-	660	-	-	54,700	54,700
522300.00 - Rentals	-	923	1,165	-	4,320	4,320
523100.00 - Property/Liability Insurance	78,332	97,046	76,986	81,750	133,215	51,465
523200.00 - Communications	2,035	531	1,614	-	7,000	7,000
523300.00 - Advertising	-	533	-	-	2,000	2,000
523400.00 - Printing & Binding	-	617	-	500	6,000	5,500
523500.00 - Travel	6,732	3,074	-	5,500	5,000	(500)
523600.00 - Dues & Fees	55,481	35,864	49,297	50,000	53,425	3,425
523700.00 - Education & Training	2,748	3,488	1,056	3,500	3,500	-
523900.00 - Other Purchased Services	-	-	-	-	112,000	112,000
531100.00 - Supplies	1,928	2,078	987	1,500	16,800	15,300
531300.00 - Food	29,630	17,203	3,271	20,000	29,800	9,800
531400.00 - Books & Periodicals	-	16	-	500	800	300
531600.00 - Small Equipment	18,118	-	262	5,000	4,000	(1,000)
	1,626,868	1,594,807	1,486,058	1,678,727	2,090,813	412,086
With Other Finance Cost Centers *	1,924,193	1,855,712	1,785,669	1,989,087	2,090,813	101,726

Note:

* Budget for Finance for FY2022 was consolidated into one cost center, Finance & Administration (1511); 4 cost centers were eliminated - Accounting (1512), Budget (1513), Revenue (1516), and Purchasing (1517)

1530 - LEGAL

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
521200.00 - Professional Services	71,886	70,000	36,405	120,000	120,000	-
521200.01 - Prof Svcs-Legal	159,959	190,578	224,832	200,000	200,000	-
521200.02 - Prof Svcs-Litigation	54,726	98,362	375,538	100,000	100,000	-
523200.00 - Communications	4	90	457	-	-	-
531100.00 - Supplies	86	-	48	-	-	-
531300.00 - Food	78	-	113	-	-	-
531600.00 - Small Equipment	39	-	-	-	-	-
	286,778	359,030	637,393	420,000	420,000	-

1535 - INFORMATION TECHNOLOGY

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	-	-	-	-	145,250	145,250
512100.00 - Group Insurance	-	-	-	-	32,810	32,810
512300.00 - Medicare	-	-	-	-	2,106	2,106
512400.00 - Retirement	-	-	-	-	24,984	24,984
512400.01 - 401a Match	-	-	-	-	5,810	5,810
512700.00 - Worker's Compensation	-	-	-	-	625	625
521100.01 - Official/Admin Svcs	751,522	792,694	837,877	904,835	785,889	(118,946)
521200.00 - Professional Services	-	3,094	-	-	16,000	16,000
521300.00 - Technical Services	3,497	10,169	27,040	67,200	42,800	(24,400)
522200.00 - Repairs & Maintenance	192,134	283,754	260,737	503,139	825,847	322,708
522300.00 - Rentals	4,925	4,922	6,413	7,000	4,200	(2,800)
523200.00 - Communications	108,396	147,882	156,362	352,650	364,500	11,850
523400.00 - Printing & Binding	-	180	59	200	800	600
523600.00 - Dues & Fees	-	146	-	-	375	375
523700.00 - Education & Training	840	-	7,440	6,000	6,000	-
531100.00 - Supplies	1,579	908	3,030	8,000	8,000	-
531600.00 - Small Equipment	51,875	22,925	52,716	141,000	34,000	(107,000)
611000.01 - Transfers Out - Capital	-	113,000	161,000	-	-	-
	1,114,769	1,379,674	1,512,674	1,990,024	2,299,996	309,972

1540 - HUMAN RESOURCES

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	144,670	174,879	182,022	190,680	205,956	15,276
512100.00 - Group Insurance	22,120	28,747	33,966	42,420	44,863	2,443
512300.00 - Medicare	2,090	2,519	2,703	2,787	2,986	199
512400.00 - Retirement	22,760	28,237	30,445	33,055	35,424	2,369
512400.01 - 401a Match	5,580	6,971	4,974	7,687	8,238	551
512700.00 - Worker's Compensation	233	306	206	336	370	34
512900.00 - Other Employee Benefits	-	-	-	6,650	6,250	(400)
512900.01 - OEB: Wellness	24,184	20,045	3,850	20,600	20,600	-
521200.00 - Professional Services	16,074	2,500	19,300	15,000	37,000	22,000
521300.00 - Technical Services	362	1,579	2,164	5,200	10,900	5,700
523200.00 - Communications	1,329	1,056	1,007	100	100	-
523300.00 - Advertising	-	-	-	1,500	1,500	-
523400.00 - Printing & Binding	-	-	59	500	500	-
523500.00 - Travel	-	-	-	1,000	1,000	-
523600.00 - Dues & Fees	831	821	622	1,250	1,250	-
523700.00 - Education & Training	27,129	21,111	12,381	52,100	38,600	(13,500)
531100.00 - Supplies	558	654	351	1,000	1,000	-
531300.00 - Food	-	85	-	-	-	-
531400.00 - Books & Periodicals	-	-	-	-	-	-
531600.00 - Small Equipment	5,644	-	-	2,000	2,000	-
	273,563	289,510	294,050	383,865	418,537	34,672

1565 - FACILITIES

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
521200.00 - Professional Services	45,000	-	5,477	-	-	-
521300.00 - Technical Services	308	569	-	-	-	-
522200.00 - Repairs & Maintenance	201,281	154,974	145,074	190,686	218,916	28,230
522300.00 - Rentals	62,469	44,892	21,592	23,000	15,336	(7,664)
523100.00 - Property/Liability Insurance	18,436	-	33,726	38,150	1	(38,149)
523200.00 - Communications	1,396	748	-	1,416	1,416	-
531100.00 - Supplies	13,308	2,694	9,914	30,000	15,000	(15,000)
531230.00 - Utilities	130,929	140,821	128,762	152,200	190,488	38,288
531270.00 - Gasoline	-	-	-	-	-	-
531270.01 - Diesel	-	-	348	700	-	(700)
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	-	-	-	-	-	-
611000.00 - Transfers Out-Debt *	580,359	532,979	566,099	-	-	-
611000.01 - Transfers Out - Capital	-	52,222	-	-	-	-
	2,414,910	971,477	910,992	436,152	441,157	5,005

Note:

* Starting in FY2021, all transfers for debt payments are recorded to Department 9000 - Debt Service and Other Financing Uses

1570 - COMMUNICATIONS

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	-	-	-	198,385	213,008	14,623
512100.00 - Group Insurance	-	-	-	60,100	55,915	(4,185)
512300.00 - Medicare	-	-	-	2,884	3,089	205
512400.00 - Retirement	-	-	-	34,208	36,637	2,429
512400.01 - 401a Match	-	-	-	7,955	8,520	565
512700.00 - Worker's Compensation	-	-	-	295	325	30
521100.01 - Official/Admin Svcs	322,369	328,853	328,853	-	-	-
521200.00 - Professional Services	24,875	11,098	11,165	14,750	11,300	(3,450)
521300.00 - Technical Services	57,027	58,489	67,519	26,290	26,460	170
523200.00 - Communications	10,755	10,573	10,591	-	-	-
523300.00 - Advertising	47,808	57,541	34,438	33,100	29,600	(3,500)
523400.00 - Printing & Binding	59,697	64,698	17,903	48,500	59,000	10,500
523500.00 - Travel	-	-	-	700	800	100
523600.00 - Dues & Fees	228	3,413	1,777	1,195	2,000	805
523700.00 - Education & Training	-	-	-	605	700	95
531100.00 - Supplies	21,841	15,841	4,022	6,400	3,700	(2,700)
531300.00 - Food	1,995	1,684	3,562	2,500	1,000	(1,500)
531400.00 - Books & Periodicals	-	185	185	750	400	(350)
531600.00 - Small Equipment	4,550	4,389	5,636	1,500	1,000	(500)
	551,146	556,764	485,651	440,117	453,454	13,337

2650 - MUNICIPAL COURT

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	190,058	192,360	202,057	204,822	236,064	31,242
511300.00 - Overtime Salaries	2,224	363	393	2,201	2,201	-
512100.00 - Group Insurance	54,267	51,355	67,311	72,472	87,289	14,817
512300.00 - Medicare	2,774	2,782	3,185	3,084	3,455	371
512400.00 - Retirement	31,514	31,474	37,111	36,578	40,981	4,403
512400.01 - 401a Match	-	2,438	3,683	8,507	9,531	1,024
512700.00 - Worker's Compensation	267	3,308	1,031	384	422	38
521200.00 - Professional Services	51,752	56,148	73,300	62,900	82,550	19,650
521200.03 - Prof Svcs-Court Solicitor	84,533	99,033	88,151	120,000	105,000	(15,000)
521200.04 - Prof Svcs-Public Defender	14,220	11,005	11,975	20,000	15,000	(5,000)
521300.00 - Technical Services	19,907	19,888	23,596	33,000	34,650	1,650
522200.00 - Repairs & Maintenance	19,227	23,562	19,663	23,150	7,950	(15,200)
522300.00 - Rentals	256	688	397	-	-	-
523200.00 - Communications	2,798	3,422	5,162	4,450	4,450	-
523400.00 - Printing & Binding	-	187	2,428	2,500	3,000	500
523500.00 - Travel	4,639	5,278	-	6,000	7,200	1,200
523600.00 - Dues & Fees	1,917	2,485	1,442	925	925	-
523700.00 - Education & Training	192	533	900	5,775	5,825	50
523900.00 - Other Purchased Services	9	-	-	-	-	-
531100.00 - Supplies	3,794	(1,041)	3,611	5,000	5,000	-
531300.00 - Food	1,937	1,792	254	1,600	1,600	-
531400.00 - Books & Periodicals	800	-	804	1,800	1,800	-
531600.00 - Small Equipment	8,893	978	-	1,600	1,600	-
	495,977	508,038	546,454	616,748	656,493	39,745

3200 - POLICE

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	4,381,895	4,803,636	1,640,908	4,891,060	5,447,142	556,082
511300.00 - Overtime Salaries	171,402	220,361	43,321	200,000	200,000	-
512100.00 - Group Insurance	1,257,820	1,284,315	297,102	1,484,123	1,689,759	205,636
512300.00 - Medicare	64,544	71,424	78,261	74,670	81,932	7,262
512400.00 - Retirement	732,664	810,544	165,497	857,820	944,787	86,967
512400.01 - 401a Match	151,367	162,311	34,930	199,493	226,020	26,527
512700.00 - Worker's Compensation	108,725	151,036	177,677	289,539	318,493	28,954
512900.00 - Other Employee Benefits	301	-	-	-	-	-
521200.00 - Professional Services	16,737	18,654	13,275	32,400	38,740	6,340
521300.00 - Technical Services	4,312	6,125	1,563	3,000	7,500	4,500
522200.00 - Repairs & Maintenance	17,179	3,759	5,897	16,025	14,050	(1,975)
522200.01 - R&M-Software	162,617	174,478	168,183	194,018	121,998	(72,020)
522200.02 - R&M-Vehicle	162,639	210,152	163,217	146,500	146,500	-
522300.00 - Rentals	36,710	20,378	29,513	103,458	97,508	(5,950)
523100.00 - Property/Liability Insurance	229,188	245,222	259,042	284,260	320,557	36,297
523100.01 - Insurance Claims	10,322	7,096	29,448	15,000	15,000	-
523200.00 - Communications	78,345	114,324	95,523	2,400	2,400	-
523300.00 - Advertising	1,560	-	-	1,000	1,000	-
523400.00 - Printing & Binding	10,729	6,744	4,094	7,000	7,000	-
523500.00 - Travel	60,103	70,665	14,805	55,000	62,900	7,900
523600.00 - Dues & Fees	7,686	12,271	16,718	30,400	30,400	-
523700.00 - Education & Training	31,652	25,159	19,473	47,970	40,070	(7,900)
531100.00 - Supplies	31,377	19,441	14,418	20,420	20,420	-
531100.01 - Supplies-Explorer Program	11,809	4,055	-	-	-	-
531100.02 - Supplies-Firearms	39,985	40,467	41,280	54,000	54,000	-
531100.03 - Supplies-Uniforms	47,270	45,228	52,516	53,800	52,300	(1,500)
531100.04 - Supplies - Operating	56,182	38,250	20,225	41,208	49,862	8,654
531100.05 - Supplies - Public Safety Cadets	-	-	899	9,000	9,000	-
531230.00 - Electricity - LPR	-	-	49,274	-	-	-
531270.00 - Gasoline	201,014	218,116	155,148	219,000	219,000	-
531300.00 - Food	2,528	4,107	1,317	4,000	4,000	-
531400.00 - Books & Periodicals	2,173	2,510	1,746	2,000	2,000	-
531590.00 - Cash Over & Short	(5)	(0)	-	-	-	-
531600.00 - Small Equipment	116,208	88,196	41,445	17,715	46,863	29,148
611000.01 - Transfers Out - Capital	600,000	-	-	-	-	-
611221.00 - Transfers Out - CARES II	-	-	5,275,356	-	-	-
	8,807,039	8,879,022	8,912,071	9,356,279	10,271,201	914,922

4100 - PUBLIC WORKS

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	137,893	145,210	151,344	152,476	165,377	12,901
512100.00 - Group Insurance	25,414	26,993	29,361	29,962	33,122	3,160
512300.00 - Medicare	1,976	2,078	2,210	2,238	2,398	160
512400.00 - Retirement	22,391	23,484	25,868	26,543	28,444	1,901
512400.01 - 401a Match	3,678	5,777	6,002	6,173	6,615	442
512700.00 - Worker's Compensation	317	510	348	568	625	57
521100.01 - Official/Admin Svcs	339,363	350,132	360,655	444,252	477,173	32,921
521200.00 - Professional Services	20,721	29,400	35,044	35,000	32,000	(3,000)
521200.10 - Tree Fund Expenses	128,766	56,236	85,454	96,000	96,000	-
521300.00 - Technical Services	7,150	4,854	4,753	5,900	6,000	100
522200.00 - Repairs & Maintenance	41,041	46,007	38,765	46,000	2,700	(43,300)
522300.00 - Rentals	-	6,433	5,595	6,000	6,000	-
523100.01 - Insurance Claims	-	-	-	500	-	(500)
523200.00 - Communications	1,280	1,568	1,233	500	250	(250)
523300.00 - Advertising	178	119	-	600	600	-
523400.00 - Printing & Binding	919	59	141	1,000	1,000	-
523500.00 - Travel	1,159	93	16	1,200	1,500	300
523600.00 - Dues & Fees	250	257	1,710	300	300	-
523700.00 - Education & Training	1,672	936	145	1,700	3,000	1,300
531100.00 - Supplies	2,927	2,708	1,634	1,500	1,800	300
531230.00 - Utilities	493,431	513,842	557,072	520,000	596,004	76,004
531300.00 - Food	-	688	381	-	-	-
531400.00 - Books & Periodicals	-	-	165	-	-	-
531600.00 - Small Equipment	3,778	2,025	1,497	-	-	-
	1,234,303	1,219,409	1,309,393	1,378,412	1,460,908	82,496

4200 - HIGHWAYS & STREETS

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
521200.00 - Professional Services	51,236	5,837	4,401	-	-	-
522200.03 - R&M - Traffic Signals	243,085	325,037	328,277	355,000	324,996	(30,004)
522200.05 - R&M - Right of Way Maint	191,227	244,618	180,157	195,000	320,000	125,000
522200.09 - R&M - Street Maintenance	565,591	549,435	554,826	641,000	605,000	(36,000)
522200.08 - R&M-Storm Damage Removal	24,227	21,250	130,692	45,000	45,000	-
523100.01 - Insurance Claims	-	-	1,279	-	-	-
531100.00 - Supplies	59,660	65,948	55,970	70,000	69,996	(4)
611000.01 - Transfers Out - Capital	177,394	88,926	-	-	-	-
	1,312,419	1,301,051	1,255,602	1,306,000	1,364,992	58,992

6200 - PARKS & RECREATION

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	105,882	116,339	122,364	124,380	134,685	10,305
512100.00 - Group Insurance	27,846	26,589	28,977	31,139	33,180	2,041
512300.00 - Medicare	1,422	1,544	1,711	1,822	1,953	131
512400.00 - Retirement	17,128	18,813	20,890	21,608	23,165	1,557
512400.01 - 401a Match	4,254	4,664	4,856	5,025	5,387	362
512700.00 - Worker's Compensation	251	391	262	464	510	46
521100.01 - Official/Admin Svcs	166,677	170,845	336,969	421,178	518,547	97,369
521200.00 - Professional Services	120,160	123,725	152,944	61,000	61,000	-
521300.00 - Technical Services	5,144	2,628	3,764	5,000	5,000	-
522200.06 - R&M-Parks	1,222,870	1,375,887	1,647,610	1,895,598	1,877,598	(18,000)
522300.00 - Rentals	7,868	90,316	77,541	30,300	112,660	82,360
523100.00 - Property/Liability Insurance	40,465	38,217	44,078	58,455	63,711	5,256
523200.00 - Communications	2,286	1,847	2,920	2,000	2,000	-
523300.00 - Advertising	-	765	-	2,000	2,000	-
523400.00 - Printing & Binding	7,421	10,526	6,050	3,000	3,000	-
523500.00 - Travel	531	2,279	-	5,000	5,000	-
523600.00 - Dues & Fees	3,470	870	1,283	1,100	1,100	-
523700.00 - Education & Training	-	-	-	1,500	1,500	-
531100.00 - Supplies	184,581	177,714	310,245	267,945	262,945	(5,000)
531230.00 - Utilities	177,813	226,473	229,717	412,260	332,000	(80,260)
531300.00 - Food	5,023	8,050	940	6,200	6,200	-
531600.00 - Small Equipment	30,081	5,341	5,426	-	-	-
541100.00 - Land - Sites	1,839,284	5,000	-	-	-	-
611000.01 - Transfers Out - Capital	5,750,000	473,600	-	-	-	-
	9,720,457	2,882,423	2,998,547	3,356,974	3,453,141	96,167

7000 - COMMUNITY DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	118,391	126,679	129,395	131,542	144,657	13,115
512100.00 - Group Insurance	28,294	18,097	19,738	21,168	21,679	511
512300.00 - Medicare	1,683	1,819	1,927	1,911	2,098	187
512400.00 - Retirement	19,238	20,585	22,111	22,668	24,881	2,213
512400.01 - 401a Match	4,753	5,040	5,130	5,272	5,786	514
512700.00 - Worker's Compensation	188	223	166	233	256	23
521100.01 - Official/Admin Svcs	2,170,146	2,185,945	1,572,948	1,309,674	1,309,674	-
521200.00 - Professional Services	92,813	73,689	52,789	77,385	32,385	(45,000)
521200.01 - Prof Svcs-Legal	-	-	-	20,000	20,000	-
521300.00 - Technical Services	51,924	30,889	8,384	7,000	77,000	70,000
522200.00 - Repairs & Maintenance	5,500	25,944	14,717	70,500	31,000	(39,500)
522300.00 - Rentals	10,527	-	-	-	-	-
523100.01 - Insurance Claims	-	-	-	10,000	10,000	-
523200.00 - Communications	2,611	2,078	2,162	500	500	-
523300.00 - Advertising	6,277	6,810	10,909	15,000	15,000	-
523400.00 - Printing & Binding	344	616	1,024	5,000	4,000	(1,000)
523500.00 - Travel	3,027	3,185	-	-	-	-
523600.00 - Dues & Fees	480	1,484	1,265	3,000	3,000	-
523700.00 - Education & Training	2,744	6,358	1,431	8,500	8,500	-
523900.00 - Other Purchased Services	400	-	-	-	-	-
531100.00 - Supplies	8,841	5,455	759	15,000	15,000	-
531270.00 - Gasoline	-	-	-	250	500	250
531300.00 - Food	580	1,131	660	2,000	2,000	-
531400.00 - Books & Periodicals	-	-	-	1,000	1,000	-
531600.00 - Small Equipment	25,388	-	-	1,000	1,000	-
	2,554,147	2,516,027	1,845,515	1,728,603	1,729,916	1,313

7500 - ECONOMIC DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Actual	2021 As Amended	2022 Proposed	Difference
511100.00 - Regular Salaries	164,461	170,508	171,596	201,200	212,580	11,380
512100.00 - Group Insurance	19,106	18,131	19,675	21,103	54,358	33,255
512300.00 - Medicare	2,371	2,480	2,554	2,570	3,082	512
512400.00 - Retirement	22,610	23,179	24,121	24,942	36,564	11,622
512400.01 - 401a Match	5,082	4,771	4,948	5,074	8,503	3,429
512700.00 - Worker's Compensation	341	613	434	708	779	71
521200.00 - Professional Services	2,722	-	46,940	40,000	50,000	10,000
521300.00 - Technical Services	8,214	8,686	8,970	-	-	-
523200.00 - Communications	547	524	572	-	-	-
523300.00 - Advertising	37,137	34,515	29,662	29,500	34,000	4,500
523400.00 - Printing & Binding	-	-	59	-	-	-
523500.00 - Travel	542	93	32	600	1,200	600
523600.00 - Dues & Fees	18,211	6,329	1,250	6,600	8,000	1,400
523700.00 - Education & Training	1,075	-	45	1,500	3,000	1,500
531100.00 - Supplies	194	55	1,036	-	-	-
531300.00 - Food	1,815	2,391	781	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	312,675	337,497	413,266	75,769

9000 - Debt Service and Other Financing Uses

Fund	Account *	As Amended	Proposed
		2021	2022
100 - General Fund	579000.00 - Contingency	100,000	100,000
100 - General Fund	611405.00 - Transfers Out to Debt	723,513	1,176,482
		823,513	1,276,482

City of Dunwoody

FY2022 Proposed Budget – Other Funds

215 - E911 Fund

Revenues		Actual	Actual	Approved	Proposed
Fund	Account *	2019	2020	2021	2022
215 - E911 Fund	342500.00 - E911 Revenue	1,706,451	1,397,764	1,453,095	1,416,000
215 - E911 Fund	361000.00 - Interest Revenue	-	5,380	-	1,000
		1,706,451	1,403,144	1,453,095	1,417,000

Expenditures		2019	2020	2021	2022
Fund	Account *				
215 - E911 Fund	523200.00 - Communications	14,200	13,514	100,000	100,000
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,249,539	1,213,599	1,353,095	1,317,000
		1,263,739	1,227,113	1,453,095	1,417,000

250 - Grants Fund

Revenues

Fund	Department *	Account *	Approved	Proposed
			2021	2022
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	400,000	440,000
			400,000	440,000

Expenditures

Fund	Department *	Account *	2021	2022
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	400,000	440,000
			400,000	440,000

275 - Hotel Motel Tax Fund

Revenues

Fund	Department *	Account *	Actual	Actual	As Amended	Proposed
			2019	2020	2021	2022
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	4,178,838	2,036,595	1,466,667	1,960,000
275 - Hotel/Motel Tax Fund	0000 - No Department	361000.00 - Interest Revenue	406	826	-	500
275 - Hotel/Motel Tax Fund	0000 - No Department	371000.00 - Contributions & Donations	-	109,746	-	-
275 - Hotel/Motel Tax Fund		133000.00 - Retained Earnings	-	-	1,364,625	-
			4,179,244	2,147,167	2,831,292	1,960,500

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	50,677	370,796	1,409,625	368,000
275 - Hotel/Motel Tax Fund	6200 - Parks & Recreation	521200.00 - Professional Services	-	2,700	-	-
275 - Hotel/Motel Tax Fund	6200 - Parks & Recreation	541200.00 - Site improvements	-	204,120	230,000	-
275 - Hotel/Motel Tax Fund	1511 - Finance	611000.02 - Transfers Out to General Fund	1,570,287	763,723	550,000	735,000
275 - Hotel/Motel Tax Fund	1511 - Finance	612000.00 - Transfers out to CU	1,832,001	891,010	641,667	857,500
			3,452,964	2,232,349	2,831,292	1,960,500

280 - MVR Tax Fund

Revenues

			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	108,038	89,166	51,000	73,000
			108,038	89,166	51,000	73,000

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022
280 - MVR Excise Tax	1511 - Finance	611000.02 - Transfers Out-GF	108,038	89,166	51,000	73,000
			108,038	89,166	51,000	73,000

320 - SPLOST Fund

Revenues

			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	7,036,943	6,837,333	6,300,000	6,800,000
320 - SPLOST	0000 - No Department	361000.00 - Interest Revenues	1,857	1,193	1,000	1,000
320 - SPLOST	0000 - No Department	371000.00 - Contributions from PCID	-	17,853	-	-
320 - SPLOST		133000.00 - Retained Earnings	-	-	2,472,625	-
			7,038,800	6,856,379	8,773,625	6,801,000

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	25,647	31,747	100,000	100,000
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	203,268	457,433	-	120,595
320 - SPLOST	3200 - Police	542000.00 - Machinery & Equipment	209,416	1,066,690	574,625	540,545
320 - SPLOST	4200 - Hwys & Streets	522200.00 - Repairs & Maintenance	215,526	-	-	-
320 - SPLOST	4200 - Hwys & Streets	541400.00 - Infrastructure	3,471,159	4,209,132	7,999,000	5,939,860
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	109,592	-	100,000	100,000
			4,234,608	5,765,001	8,773,625	6,801,000

350 - Capital Fund

Revenues

		Actual	Actual	As Amended	Proposed
Fund	Department *	2019	2020	2021	2022
350 - Capital Improvement Fund	0000 - No Department	2,389,312	232,799	-	-
350 - Capital Improvement Fund	133000.00 - Retained Earnings	-	-	3,554,750	5,930,000
		2,389,312	232,799	3,554,750	5,930,000

Expenditures

Fund	Department *	2019	2020	2021	2022
350 - Capital Improvement Fund	1535 - Information & Technology	677,501	160,074	-	-
350 - Capital Improvement Fund	3200 - Police	-	-	-	530,000
350 - Capital Improvement Fund	4200 - Hwys & Streets	3,556,354	540,909	3,400,400	5,400,000
350 - Capital Improvement Fund	6200 - Parks & Recreation	5,627,329	3,190,801	154,350	-
		9,861,184	3,891,785	3,554,750	5,930,000

405 - Debt Service Fund

Revenues

			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	585,201	566,099	606,495	1,176,482
405 - Debt Service Fund		133000.00 - Retained Earnings	-	-	100,000	-
			585,201	566,099	706,495	1,176,482

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022
405 - Debt Service Fund	1511 - Finance & Administration	521200.00 - Professional Services	-	-	100,000	-
405 - Debt Service Fund	8000 - Debt Service	581200.01 - Lease Prin	343,799	386,691	432,876	482,571
405 - Debt Service Fund	8000 - Debt Service	582200.01 - Lease Int	186,427	179,408	173,619	164,429
405 - Debt Service Fund	8001 - Debt Service	581200.01 - Lease Prin	-	-	-	316,680
405 - Debt Service Fund	8001 - Debt Service	582200.01 - Lease Int	-	-	-	148,103
			530,226	566,099	706,495	1,111,782

Net	54,975	-	-	64,700
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560 - Stormwater Fund

Revenues			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022
560 - Stormwater Utility	0000 - No Department	344260.00 - Stormwater Utility Charges	2,166,100	2,391,389	2,091,000	2,200,000
560 - Stormwater Utility	0000 - No Department	361000.00 - Interest Revenue	6,372	9,629	1,000	2,000
560 - Stormwater Utility	0000 - No Department	133000.00 - Retained Earnings	-	-	21,790	-
			2,172,472	2,401,018	2,113,790	2,202,000

Expenditures			2019	2020	2021	2022
Fund	Department *	Account *	2019	2020	2021	2022
560 - Stormwater Utility	4320 - Stormwater	521100.01 - Official/Admin Svcs	393,069	423,303	320,595	320,595
560 - Stormwater Utility	4320 - Stormwater	521200.09 - Prof Svcs-Stormwater	153,378	103,059	130,000	130,000
560 - Stormwater Utility	4320 - Stormwater	522200.00 - Repairs & Maintenance	2,060,563	1,026,127	1,620,000	1,707,071
561 - Stormwater Utility	4321 - Stormwater	523100.00 - Property / Liability Insurance	-	-	10,445	11,584
560 - Stormwater Utility	4320 - Stormwater	523100.01 - Insurance Claims	-	-	1,000	1,000
560 - Stormwater Utility	4320 - Stormwater	523200.00 - Communications	34	86	-	-
560 - Stormwater Utility	4320 - Stormwater	523400.00 - Printing & Binding	-	-	250	250
560 - Stormwater Utility	4320 - Stormwater	523600.00 - Dues & Fees	1,494	1,821	1,500	1,500
560 - Stormwater Utility	4320 - Stormwater	531100.00 - Supplies	24,840	31,168	30,000	30,000
560 - Stormwater Utility	4320 - Stormwater	531600.00 - Small Equipment	293	-	-	-
560 - Stormwater Utility	4320 - Stormwater	561000.00 - Depreciation Expense	85,714	75,512	-	-
			2,719,386	1,661,076	2,113,790	2,202,000

Net	(546,914)	739,942	-	-
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City of Dunwoody

FY2022 – FY2026 Proposed Capital Budget

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2022					
	Funding Source				
	Hotel/Motel	SPLOST	CIP	ARPA	TOTAL
FACILITIES		\$100,000			\$100,000
PUBLIC SAFETY		\$661,140	\$530,000		\$1,191,140
PUBLIC WORKS	\$368,000	\$5,939,860	\$5,400,000		\$11,707,860
PARKS		\$100,000		\$3,000,000	\$3,100,000
TOTAL	<u>\$368,000</u>	<u>\$6,801,000</u>	<u>\$5,930,000</u>	<u>\$3,000,000</u>	<u>\$16,099,000</u>

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2022 - 2026					
	Funding Source				TOTAL
	Hotel/Motel	SPLOST	CIP	ARPA	
INFORMATION TECHNOLOGY					\$0
FACILITIES		\$500,000			\$500,000
PUBLIC SAFETY		\$2,261,140	\$551,694		\$2,812,834
PUBLIC WORKS	\$1,910,000	\$32,127,860	\$5,770,665		\$39,808,525
PARKS		\$500,000	\$212,195	\$3,000,000	\$3,712,195
TOTAL	<u>\$1,910,000</u>	<u>\$35,389,000</u>	<u>\$6,534,554</u>	<u>\$3,000,000</u>	<u>\$46,833,554</u>

City of Dunwoody

ARPA Fund - Capital Projects Budget - Fund 230

Budget FY2022 to FY2026

Revenue:		PY							
	Type	Budget	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	ARPA Funding		-	3,000,000	-	-	-	-	3,000,000
	Fund Balance		-	-	-	-	-	-	-
	Total		-	3,000,000	-	-	-	-	3,000,000

Expenditures:		PY								Actual to Date	Remaining
Proj #	Project	Budget	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	as of 6/30/21	Budget
Parks:											
P2E	Perimeter Center E Improvements *	-	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Subtotal - Parks:		-	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Total Expenditures Budget											
		-	-	3,000,000	-	-	-	-	3,000,000	-	3,000,000

Difference - - - - - - - - - -

Note:

* Perimeter Center East Improvements (Proj # P2E) design was funded in Fund 275 - Hotel/Motel Capital Projects Fund

City of Dunwoody

Hotel Motel Fund - Capital Projects Budget - Fund 275

Budget FY2022 to FY2026

Revenue:		PY									
	Type	Budget	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total		
	Hotel/Motel Tax		275,000	368,000	375,000	382,000	389,000	396,000	1,789,000		
	Interest Revenue		-	-	-	-	-	-	-		
	Fund Balance		1,364,625	-	-	-	-	-	1,364,625		
	Total		1,639,625	368,000	375,000	382,000	389,000	396,000	3,153,625		
Expenditures:		PY								Actual to Date	Remaining
Proj #	Project	Budget	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	as of 6/30/21	Budget
Public Works:											
P1B	Ash Dun Multi-Use Path P1	375,000	603,125	-	-	-	-	-	978,125	83,023	895,102
P1C	Ash Dun Multi-Use Path P2	725,000	556,500	368,000	-	-	-	-	1,649,500	325,656	1,323,844
P1D	Path Connection to Central Parkway	-	250,000	-	-	-	-	-	250,000	-	250,000
	Undesignated **	-	-	-	375,000	382,000	389,000	396,000	1,542,000	-	1,542,000
Subtotal - Public Works:		1,100,000	1,409,625	368,000	375,000	382,000	389,000	396,000	4,419,625	408,679	4,010,946
Parks:											
20A	PCMS Football Field Light	170,500	-	-	-	-	-	-	170,500	159,200	11,300
P2E	Perimeter Center E Improvements *	138,000	130,000	-	-	-	-	-	268,000	57,566	210,434
	Water Feature	-	100,000	-	-	-	-	-	100,000	-	100,000
Subtotal - Parks:		308,500	230,000	-	-	-	-	-	538,500	216,766	321,734
Total Expenditures Budget		1,408,500	1,639,625	368,000	375,000	382,000	389,000	396,000	4,958,125	625,445	4,332,680
Difference			0	-	-	-	-	-	-		

Notes:

* Perimeter Center East Improvements (Proj # P2E) construction to be funded in Fund 230 - ARPA

** Due to the unpredictability of the Hotel/Motel Tax, it is recommended to estimate but not program out future years.

City of Dunwoody
SPLOST Fund - 320
Budget FY2022 to FY2026

Revenue:		PY							Total		
Type		Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Budget		
SPLOST Revenues		18,583,523	6,300,000	6,800,000	6,936,000	7,074,000	7,215,000	7,359,000	60,267,523		
Interest Revenue		2,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000		
Fund Balance		-	2,531,825	-	-	-	-	-	2,531,825		
Total		18,585,523	8,832,825	6,801,000	6,937,000	7,075,000	7,216,000	7,360,000	62,807,348		
Expenditures:		PY							Total	Actual to Date	Remaining
Transportation Improvement Projects:		Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Budget	as of 6/30/21	Budget
Proj #	Project										
Resurfacing:											
SP1-1801	Road Resurfacing SPLOST	9,122,130	2,750,000	2,894,860	2,900,000	2,900,000	2,900,000	2,900,000	26,366,990	10,209,707	16,157,283
Pedestrian Improvements:											
SP1-1802/SP5	Dunwoody Club Sidewalks	270,000	-	-	-	-	-	-	270,000	232,066	37,934
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd	55,972	-	-	-	-	-	-	55,972	55,972	(0)
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	143,435	-	-	-	-	-	-	143,435	143,435	0
SP1-1808	SR141/PIB - Access Rd. Side	50,000	-	-	-	-	-	-	50,000	2,071	47,929
SP1-1810	Peeler Road SW - Equestrian Way	1,000,000	-	-	-	-	-	-	1,000,000	407,735	592,265
SP1-1812	N Shallowford SW @ Peeler	293,159	-	-	-	-	-	-	293,159	293,159	0
SP1-1814	Mt Vernon Road Corridor	100,000	200,000	-	-	-	-	2,000,000	2,300,000	31,460	2,268,540
SP1-1815	Mt Vernon Place Sidewalks	50,000	200,000	-	-	-	-	-	250,000	14,545	235,455
SP1-1816	Winters Chapel Multi-Use	100,000	500,000	-	-	-	-	-	600,000	13,274	586,726
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	-	100,000	-	-	-	-	-	100,000	-	100,000
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	-	200,000	245,000	1,396,000	-	-	-	1,841,000	22,887	1,818,113
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.	-	550,000	-	-	-	-	-	550,000	8,750	541,250
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	-	50,000	-	-	-	-	-	50,000	31,665	18,335
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	-	200,000	300,000	-	-	-	-	500,000	-	500,000
SP1-1822	Olde Village Run - sidewalk	-	500,000	-	-	-	-	-	500,000	139,667	360,333
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	-	250,000	-	-	1,500,000	-	-	1,750,000	24,550	1,725,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	-	150,000	100,000	-	-	1,066,000	-	1,316,000	-	1,316,000
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	-	150,000	600,000	-	-	-	-	750,000	-	750,000
SP1-1826	Dunwoody Elementary School Path to Village North Court	-	100,000	-	-	-	-	520,000	620,000	-	620,000
	Dunwoody Park Gap at Dunwoody Park North	-	200,000	-	-	-	-	-	200,000	-	200,000
	N. Shallowford Rd Shared Use Path	-	200,000	-	-	325,000	-	-	525,000	-	525,000
	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	-	300,000	-	-	-	-	-	300,000	-	300,000
	Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau	-	149,000	-	-	-	-	600,000	749,000	-	749,000
	Womack - Cambridge to Vermack	-	-	-	-	-	100,000	-	100,000	-	100,000
	Independence Square sidewalk	-	-	-	-	-	-	50,000	50,000	-	50,000
	Ridgeview Rd North - road widening and sidewalk	-	-	-	-	-	-	240,000	240,000	-	240,000
	Kings Down Way sidewalk gap	-	-	-	-	-	-	100,000	100,000	-	100,000
	Peeler Rd sidewalk from Huntington Hall to Equestrian Way	-	-	-	-	-	-	100,000	100,000	-	100,000
	Ridgeview Rd South sidewalk	-	-	-	-	-	-	100,000	100,000	-	100,000
	Dunwoody Club Drive between Mill Shire Lane and Ball Mill Rd sidewalk	-	-	-	-	-	-	150,000	150,000	-	150,000
Intersections:											
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,400,000	300,000	-	-	-	-	-	1,700,000	427,945	1,272,055
SP1-1827	Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild	-	300,000	-	-	-	-	-	300,000	-	300,000
SP1-1828	Chamblee Dunwoody Road at Womack Road	-	200,000	1,700,000	-	-	-	-	1,900,000	(5,500)	1,905,500
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000	-	-	-	-	2,550,000	-	2,850,000	89,124	2,760,877
SP1-1805	Roberts Drive Improvements for New Austin Elementary	1,609,603	-	-	-	-	-	-	1,609,603	522,548	1,087,055
	Chamblee Dunwoody @ Peeler	-	-	100,000	1,291,000	1,750,000	-	-	3,141,000	-	3,141,000
Corridor Projects:											
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	-	-	-	-	-	700,000	-	700,000
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	-	450,000	-	-	-	-	-	450,000	-	450,000
Other Projects:											
SP1-1809	Traffic Calming	25,000	-	-	-	-	-	-	25,000	460	24,540
SP1-1813	Westside Connector	100,000	-	-	-	-	-	-	100,000	-	100,000
SP1-1830	Chamblee Dunwoody Bridge	-	59,200	-	750,000	-	-	-	809,200	12,073	797,127
Total Transportation Improvement Projects:		15,319,299	8,058,200	5,939,860	6,337,000	6,475,000	6,616,000	6,760,000	55,505,359	12,677,592	42,827,767
Public Safety Facilities and Related Capital Equipment Projects:											
Proj #	Project	PY Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Total Budget	Actual to Date as of 6/30/21	Remaining Budget
SP2-1801	Police Vehicles	805,750	489,625	540,545	400,000	400,000	400,000	400,000	3,435,920	1,061,603	2,374,317

Expenditures:		PY							Total	Actual to Date	Remaining
Transportation Improvement Projects:		Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Budget	as of 6/30/21	Budget
Proj #	Project	Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Budget	as of 6/30/21	Budget
SP2-1802	Radio Coverage Improvements	1,100,000	-	-	-	-	-	-	1,100,000	759,357	340,643
SP2-1803	Expand Video Surveillance	300,000	-	-	-	-	-	-	300,000	189,218	110,782
SP2-1804/SP4	In-Car Camera System Replacements	414,417	-	-	-	-	-	-	414,417	345,520	68,897
SP2-1805	Police Copiers	50,583	-	-	-	-	-	-	50,583	50,583	-
SP2-1806	Computer Replacements	195,474	-	-	-	-	-	-	195,474	194,425	1,049
	AED Replacements in Police Vehicles	-	85,000	-	-	-	-	-	85,000	-	85,000
	Police Equipment	-	-	120,595	-	-	-	-	120,595	-	120,595
Total Public Safety Facilities and Related Capital Equipment Projects:		2,866,224	574,625	661,140	400,000	400,000	400,000	400,000	5,701,989	2,600,707	3,101,282
Repairs of Capital Outlay Projects:		PY							Total	Actual to Date	Remaining
Proj #	Project	Budget	FY 2021	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	Budget	as of 6/30/21	Budget
SP3-1801	Facilities Repairs and Maintenance	185,000	100,000	100,000	100,000	100,000	100,000	100,000	785,000	62,572	722,428
SP7-1801	Parks Repairs and Maintenance	215,000	100,000	100,000	100,000	100,000	100,000	100,000	815,000	109,592	705,408
Total Repairs of Capital Outlay Projects:		400,000	200,000	200,000	200,000	200,000	200,000	200,000	1,600,000	172,164	1,427,836
Total Expenditures Budget		18,585,523	8,832,825	6,801,000	6,937,000	7,075,000	7,216,000	7,360,000	62,807,348	15,450,463	47,356,885
Difference		-	-	-	-	-	-	-	-	-	-

Notes:

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

City of Dunwoody
Capital Projects Fund - 350
Budget FY2022 to FY2026

Revenue:	Type				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	Transfers In - General Fund (Fund 100)	-	-	-	-	-	-	-	-	-
	Interest Revenue	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	5,930,000	482,263	107,291	15,000	-	6,638,904
	Total	-	-	-	5,930,000	482,263	107,291	15,000	-	6,638,904
Expenditures:	Project	Total PY Budget	Forecasted Spending as of 12/31/21	Forecasted Remaining Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Police:										
	Vehicle Replacement	2,246,026	2,098,615	147,411	140,000	7,411	-	-	-	2,246,026
	New Position - Detective Machinery & Equipment	303,000	26,057	276,943	270,000	6,943	-	-	-	303,000
21C	LPRs and Security Cameras	147,340	20,000	127,340	120,000	7,340	-	-	-	147,340
Subtotal - Police:		2,696,366	2,144,672	551,694	530,000	21,694	-	-	-	2,696,366
Public Works:										
	Chamblee-Dunwoody Rd Peeler to Vermack Imprvs (Grant Match)	100,000	-	100,000	100,000	-	-	-	-	100,000
	Dunwoody Gateway Marker Installation	150,000	29,618	120,382	100,000	20,382	-	-	-	150,000
16H	Tilly Mill Sidewalk Womack to North Peachtree - Phase 1	1,298,790	1,077,366	221,424	200,000	21,424	-	-	-	1,298,790
16I	Westside Connector-Concep	200,000	71,788	128,212	100,000	28,212	-	-	-	200,000
16K	Cotillion Dr Multi-Use Path Design	50,000	41,424	8,576	-	-	8,576	-	-	50,000
16P	Winters Chapel Multi-UseP	1,013,058	185,810	827,248	800,000	27,248	-	-	-	1,013,058
17F	Dunwoody Village Sidewalk	15,000	-	15,000	-	-	-	15,000	-	15,000
17I	Chamblee Dun Downtown	50,000	44,093	5,907	-	-	5,907	-	-	50,000
18I	Chamblee Dun @ Womack Int	150,000	137,159	12,841	-	12,841	-	-	-	150,000
101	Road Resurfacing	17,730,444	16,816,949	913,495	900,000	13,495	-	-	-	17,730,444
202	Peeler Road Sidewalk & Bike	85,000	66,609	18,391	-	18,391	-	-	-	85,000
405	Chamb-Dun Georgetown Corr	4,052,408	1,196,966	2,855,442	2,800,000	55,442	-	-	-	4,052,408
408	Chamb-Dun @ Splading ROW	425,000	243,513	181,487	100,000	81,487	-	-	-	425,000
411	Womack/Vermack Intersection Improvement	400,000	77,740	322,261	300,000	22,260	-	-	-	400,000
415	Concept Funding - Chamblee Dunwoody at Peeler	50,000	10,000	40,000	-	40,000	-	-	-	50,000
Subtotal - Public Works:		25,769,700	19,999,035	5,770,665	5,400,000	341,182	14,483	15,000	-	25,769,700
Parks & Recreation:										
	Georgetown Park - Play Structure	15,000	-	15,000	-	15,000	-	-	-	15,000
20K	Waterford Park Improvements	101,135	96,748	4,387	-	4,387	-	-	-	101,135
20L	Austin Elementary Demo	395,470	202,662	192,808	-	100,000	92,808	-	-	395,470
Subtotal - Parks & Recreation:		511,605	299,410	212,195	-	119,387	92,808	-	-	511,605
Total Expenditures Budget										
		28,977,671	22,443,117	6,534,554	5,930,000	482,263	107,291	15,000	-	28,977,671