

City of Dunwoody

FY2023 Proposed Budget – Other Funds

215 - E911 Fund

Revenues		Actual	Actual	Actual	As Amended	Proposed
Fund	Account *	2019	2020	2021	2022	2023
215 - E911 Fund	342500.00 - E911 Revenue	1,706,451	1,397,764	1,395,390	1,416,000	1,390,000
215 - E911 Fund	361000.00 - Interest Revenue	-	5,380	776	1,000	1,000
		1,706,451	1,403,144	1,396,166	1,417,000	1,391,000

Expenditures

Fund	Account *	2019	2020	2021	2022	2023
215 - E911 Fund	523200.00 - Communications	14,200	13,514	17,396	100,000	50,000
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,249,539	1,213,599	1,234,574	1,317,000	1,341,000
		1,263,739	1,227,113	1,251,970	1,417,000	1,391,000

Net	442,712	176,031	144,196	-	-
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230 - ARPA I Fund

<u>Revenues</u>				As Amended	Proposed
Fund	Department *	Account *	Description	2022	2023
230 - ARPA I Fund	0000 - No Department	332100.00 - Local Fiscal Recovery Funds		14,331,324	-
230 - ARPA I Fund	0000 - No Department	133000.00 - Retained Earnings		-	4,100,000
				14,331,324	4,100,000

<u>Expenditures</u>				2022	2023
Fund	Department *	Account *	Description	2022	2023
230 - ARPA I Fund	4320 - Stormwater	541400.00 - ARPA Infrastructure	Stormwater	1,431,324	3,500,000
230 - ARPA I Fund	6200 - Parks & Recreation	541400.00 - ARPA Infrastructure	Two Bridges Park	2,500,000	500,000
230 - ARPA I Fund	7500 - Economic Development	521200.00 - ARPA Professional Services	Wayfinding Signage	400,000	100,000
230 - ARPA I Fund	1511 - Finance	611000.03 - Transfers Out to ARPA II	Transfer to ARPA II	10,000,000	-
				14,331,324	4,100,000

Net - -

231 - ARPA II Fund

<u>Revenues</u>				As Amended	Proposed
Fund	Department *	Account *	Description	2022	2023
231 - ARPA II Fund	0000 - No Department	391200.10 - Transfers In from ARPA I		4,325,000	-
231 - ARPA II Fund	0000 - No Department	133000.00 - Retained Earnings		-	5,675,000
				4,325,000	5,675,000

<u>Expenditures</u>				2022	2023
Fund	Department *	Account *	Description	2022	2023
231 - ARPA II Fund	1511 - Finance & Admin	521200.00 - ARPA II Professional Services	Administrative Costs	175,000	125,000
231 - ARPA II Fund	1535 - Information Technology	521200.00 - ARPA II Professional Services	Cybersecurity	600,000	400,000
231 - ARPA II Fund	1565 - Facilities	531100.00 - ARPA II Supplies	City Supplies/Services	150,000	100,000
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/Mental Health	55,000	273,550
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/EMS	200,000	400,000
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/LPR	30,000	141,450
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/Lighting	250,000	250,000
231 - ARPA II Fund	4200 - Hwys & Streets	521200.00 - ARPA II Professional Services	Grant Writing	50,000	150,000
231 - ARPA II Fund	6200 - Parks & Recreation	521200.00 - ARPA II Professional Services	Direct Assistance	1,500,000	500,000
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Recreational Equity	265,000	735,000
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Social Services Incubator	600,000	400,000
231 - ARPA II Fund	7000 - Community Development	521200.00 - ARPA II Professional Services	Safe Streets Position	150,000	300,000
231 - ARPA II Fund	7000 - Community Development	541400.00 - ARPA II Infrastructure	Safe Streets Construction	250,000	500,000
231 - ARPA II Fund	7500 - Economic Development	521200.00 - ARPA II Professional Services	Economic Development	50,000	150,000
231 - ARPA II Fund	9000 - Contingency	579000.00 - ARPA II Contingency	Contingency	-	1,250,000
				4,325,000	5,675,000

Net - -

250 - Grants Fund

Revenues			As Amended	Proposed
Fund	Department *	Account *	2022	2023
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	440,000	450,000
			440,000	450,000

Expenditures			2022	2023
Fund	Department *	Account *		
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	440,000	450,000
			440,000	450,000

Net
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275 - Hotel Motel Tax Fund

Revenues			Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	4,178,838	2,036,595	2,976,384	2,560,000	3,495,000
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.01 - Short Term Vacation Rental	-	-	257,252	275,000	487,000
275 - Hotel/Motel Tax Fund	0000 - No Department	361000.00 - Interest Revenue	406	826	257	500	500
275 - Hotel/Motel Tax Fund	0000 - No Department	371000.00 - Contributions & Donations	-	109,746	22,932	-	-
275 - Hotel/Motel Tax Fund		133000.00 - Retained Earnings	-	-	-	-	-
			4,179,244	2,147,167	3,256,824	2,835,500	3,982,500

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022	2023
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	50,677	370,796	73,632	532,063	497,125
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	84,799	-	-
275 - Hotel/Motel Tax Fund	6200 - Parks & Recreation	541400.00 - Infrastructure	-	-	-	-	250,000
275 - Hotel/Motel Tax Fund	1511 - Finance	611000.02 - Transfers Out to General Fund	1,570,287	763,723	1,212,613	1,063,125	1,493,250
275 - Hotel/Motel Tax Fund	1511 - Finance	612000.00 - Transfers out to CU	1,832,001	891,010	1,414,712	1,240,313	1,742,125
			3,452,964	2,232,349	2,785,756	2,835,500	3,982,500

Net	726,280	(85,181)	471,068	-	-
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280 - MVR Tax Fund

Revenues			Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	108,038	89,166	94,299	93,000	90,000
			108,038	89,166	94,299	93,000	90,000

Expenditures			2019	2020	2021	2022	2023
Fund	Department *	Account *					
280 - MVR Excise Tax	1511 - Finance	611000.02 - Transfers Out-GF	108,038	89,166	94,299	93,000	90,000
			108,038	89,166	94,299	93,000	90,000

Net	-	-	-	-
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320 - SPLOST Fund

Revenues			Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	7,036,943	6,837,333	8,232,921	7,500,000	7,300,000
320 - SPLOST	0000 - No Department	361000.00 - Interest Revenues	1,857	1,193	715	1,000	1,000
320 - SPLOST	0000 - No Department	371000.00 - Contributions from PCID	-	17,853	41,803	-	-
320 - SPLOST	0000 - No Department	383000.00 - Reimbursement for Damaged Prop	-	-	94,609	-	-
320 - SPLOST		133000.00 - Retained Earnings	-	-	-	-	-
			7,038,800	6,856,379	8,370,048	7,501,000	7,301,000

Expenditures

Fund	Department *	Account *	2019	2020	2021	2022	2023
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	25,647	31,747	21,171	100,000	100,000
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	203,268	457,433	222,111	320,595	153,095
320 - SPLOST	3200 - Police	542000.00 - Machinery & Equipment	209,416	1,066,690	600,119	540,545	562,905
320 - SPLOST	4200 - Hwys & Streets	521200.00 - Professional Services	-	-	29,430	-	-
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	5,615,374	6,439,860	6,385,000
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	109,592	-	-	100,000	100,000
			4,234,608	5,765,001	6,488,205	7,501,000	7,301,000

Net	2,804,192	1,091,378	1,881,842	-	-
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350 - Capital Fund

Revenues		Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	2019	2020	2021	2022	2023
350 - Capital Improvement Fund	0000 - No Department	2,389,312	232,799	321,415	-	-
350 - Capital Improvement Fund	133000.00 - Retained Earnings	-	-	-	5,930,000	5,100,000
		2,389,312	232,799	321,415	5,930,000	5,100,000

Expenditures		2019	2020	2021	2022	2023
Fund	Department *					
350 - Capital Improvement Fund	1535 - Information & Technology	677,501	160,074	-	-	-
350 - Capital Improvement Fund	3200 - Police	-	-	12,500	530,000	500,000
350 - Capital Improvement Fund	4200 - Hwys & Streets	3,556,354	540,909	1,161,054	5,400,000	4,600,000
350 - Capital Improvement Fund	6200 - Parks & Recreation	5,627,329	3,190,801	105,296	-	-
		9,861,184	3,891,785	1,278,850	5,930,000	5,100,000

Net	(7,471,872)	(3,658,986)	(957,436)	-	-
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405 - Debt Service Fund

Revenues			Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	585,201	566,099	741,883	1,176,482	1,255,020
405 - Debt Service Fund		133000.00 - Retained Earnings	-	-	-	-	-
			585,201	566,099	741,883	1,176,482	1,255,020

Expenditures			2019	2020	2021	2022	2023
Fund	Department *	Account *					
405 - Debt Service Fund	1511 - Finance & Administration	521200.00 - Professional Services	-	-	-	-	-
405 - Debt Service Fund	8000 - Debt Service	581200.01 - Lease Prin	343,799	386,691	432,872	482,571	536,035
405 - Debt Service Fund	8000 - Debt Service	582200.01 - Lease Int	186,427	179,408	171,371	164,429	154,203
405 - Debt Service Fund	8001 - Debt Service	581200.01 - Lease Prin	-	-	-	316,680	354,259
405 - Debt Service Fund	8001 - Debt Service	582200.01 - Lease Int	-	-	-	148,103	110,523
			530,226	566,099	604,243	1,111,782	1,155,020

Net	54,975	-	137,639	64,700	100,000
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560 - Stormwater Fund

Revenues			Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023
560 - Stormwater Utility	0000 - No Department	344260.00 - Stormwater Utility Charges	2,166,100	2,391,389	2,525,535	2,200,000	2,510,000
560 - Stormwater Utility	0000 - No Department	361000.00 - Interest Revenue	6,372	9,629	1,516	2,000	2,000
560 - Stormwater Utility	0000 - No Department	133000.00 - Retained Earnings	-	-	-	-	-
			2,172,472	2,401,018	2,527,051	2,202,000	2,512,000

Expenditures			2019	2020	2021	2022	2023
Fund	Department *	Account *					
560 - Stormwater Utility	4320 - Stormwater	521100.01 - Official/Admin Svcs	393,069	423,303	328,504	320,595	330,204
560 - Stormwater Utility	4320 - Stormwater	521200.00 - Professional Services	-	-	-	-	99,996
560 - Stormwater Utility	4320 - Stormwater	521200.09 - Prof Svcs-Stormwater	153,378	103,059	91,236	130,000	150,000
560 - Stormwater Utility	4320 - Stormwater	522200.00 - Repairs & Maintenance	2,060,563	1,026,127	1,222,819	1,707,071	1,886,299
560 - Stormwater Utility	4320 - Stormwater	522300.00 - Rentals	-	-	927	-	-
561 - Stormwater Utility	4320 - Stormwater	523100.00 - Property / Liability Insurance	-	-	7,021	11,584	13,901
560 - Stormwater Utility	4320 - Stormwater	523100.01 - Insurance Claims	-	-	-	1,000	-
560 - Stormwater Utility	4320 - Stormwater	523200.00 - Communications	34	86	-	-	-
560 - Stormwater Utility	4320 - Stormwater	523400.00 - Printing & Binding	-	-	-	250	100
560 - Stormwater Utility	4320 - Stormwater	523600.00 - Dues & Fees	1,494	1,821	1,445	1,500	1,500
560 - Stormwater Utility	4320 - Stormwater	531100.00 - Supplies	24,840	31,168	14,834	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	82,739	-	-
			2,719,386	1,661,076	1,749,524	2,202,000	2,512,000

Net	(546,914)	739,942	777,527	-	-
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City of Dunwoody

FY2023 – FY2027 Proposed Capital Budget

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2023				
	Funding Source			
	Hotel/Motel	SPLOST	CIP	TOTAL
FACILITIES		\$100,000		\$100,000
PUBLIC SAFETY		\$716,000	\$500,000	\$1,216,000
PUBLIC WORKS	\$497,125	\$6,385,000	\$4,600,000	\$11,482,125
PARKS	\$250,000	\$100,000		\$350,000
TOTAL	<u>\$747,125</u>	<u>\$7,301,000</u>	<u>\$5,100,000</u>	<u>\$13,148,125</u>

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2023 - 2027				
	Funding Source			
	Hotel/Motel	SPLOST	CIP	TOTAL
FACILITIES		\$500,000		\$500,000
PUBLIC SAFETY		\$2,316,000	\$521,194	\$2,837,194
PUBLIC WORKS	\$3,635,125	\$34,676,000	\$5,017,486	\$43,328,611
PARKS	\$250,000	\$500,000	\$237,990	\$987,990
TOTAL	<u>\$3,885,125</u>	<u>\$37,992,000</u>	<u>\$5,776,670</u>	<u>\$47,653,795</u>

Version After Budget Committee Review Meetings

City of Dunwoody
 Hotel Motel Fund - Capital Projects Budget - Fund 275
 Budget FY2023 to FY2027

Revenue:		PY									
	Type	Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total		
	Hotel/Motel Tax		368,000	747,125	762,000	777,000	792,000	807,000	4,253,125		
	Interest Revenue		-	-	-	-	-	-	-		
	Fund Balance		-	-	-	-	-	-	-		
	Total		368,000	747,125	762,000	777,000	792,000	807,000	4,253,125		
Expenditures:		PY								Actual to Date	Remaining
Proj #	Project	Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total	as of 6/30/22	Budget
Public Works:											
P1B	Ash Dun Multi-Use Path P1	978,125	-	100,000	-	-	-	-	1,078,125	83,581	994,544
P1C	Ash Dun Multi-Use Path P2	1,281,500	368,000	250,000	762,000	777,000	792,000	807,000	5,037,500	358,288	4,679,212
P1D	Path Connection to Central Parkway	250,000	-	-	-	-	-	-	250,000	20,934	229,066
	Westside Connector Trail & MARTA	-	-	147,125	-	-	-	-	147,125	-	147,125
Subtotal - Public Works:		2,509,625	368,000	497,125	762,000	777,000	792,000	807,000	6,512,750	462,802	6,049,948
Parks:											
20A	PCMS Football Field Light	159,200	-	-	-	-	-	-	159,200	159,200	-
P2E	Two Bridges Park *	249,300	-	-	-	-	-	-	249,300	128,257	121,043
	Water Feature	130,000	-	-	-	-	-	-	130,000	-	130,000
	Dunwoody Sign	-	-	250,000	-	-	-	-	250,000	-	250,000
Subtotal - Parks:		538,500	-	250,000	-	-	-	-	788,500	287,457	501,043
Total Expenditures Budget		3,048,125	368,000	747,125	762,000	777,000	792,000	807,000	7,301,250	750,259	6,550,991

Difference - - - - -

Notes:
 * Two Bridges Park (Proj # P2E) construction to be funded in Fund 230 - ARPA

Version After Budget Committee Review Meetings

City of Dunwoody
 SPLOST Fund - 320
 Budget FY2023 to FY2027

Revenue:		PY							Total		
Type		Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Budget		
SPLOST Revenues		24,883,523	6,800,000	7,300,000	7,449,000	7,594,000	7,745,000	7,899,000	69,670,523		
Interest Revenue		3,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000		
Fund Balance		1,590,683	230,405	-	-	-	-	-	1,821,088		
Total		26,477,206	7,031,405	7,301,000	7,450,000	7,595,000	7,746,000	7,900,000	71,500,611		
Expenditures:		PY							Total	Actual to Date	Remaining
Transportation Improvement Projects:		Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Budget	as of 6/30/22	Budget
Proj #	Project	Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Budget	as of 6/30/22	Budget
Resurfacing:											
SP1-1801	Road Resurfacing SPLOST	11,872,130	2,874,860	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	28,496,990	13,311,290	15,185,700
Pedestrian Improvements:											
SP1-1802/SP5	Dunwoody Club Sidewalks	265,326	-	-	-	-	-	-	265,326	265,326	-
Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd		55,973	-	-	-	-	-	-	55,973	55,973	-
SP1-1806	Dunwoody Club Sidewalks	265,326	-	-	-	-	-	-	265,326	265,326	-
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	163,789	-	-	-	-	-	-	163,789	163,789	-
SP1-1808	SR141/PIB - Access Rd. Side	2,071	-	-	-	-	-	-	2,071	2,071	-
SP1-1810	Peeler Road SW - Equestrian Way	1,000,000	-	-	-	-	-	-	1,000,000	953,771	46,229
SP1-1812	N Shallowford SW @ Peeler	293,159	-	-	-	-	-	-	293,159	293,159	-
SP1-1814	Mt Vernon Road Corridor	300,000	-	-	-	-	950,000	2,900,000	4,150,000	31,460	4,118,540
SP1-1815	Mt Vernon Place Sidewalks	250,000	-	-	-	-	-	-	250,000	191,103	58,897
SP1-1816	Winters Chapel Multi-Use	994,455	-	450,000	-	200,000	-	-	1,644,455	787,404	857,051
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000	-	-	-	-	-	-	100,000	52,900	47,100
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	200,000	245,000	-	-	-	125,000	125,000	695,000	52,575	642,425
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	550,000	-	-	-	-	-	-	550,000	70,159	479,841
SP1-1820	Perimeter Center East NB @ P.C. Ext. - sidewalk	70,000	-	-	-	-	-	-	70,000	120,700	(50,700)
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	200,000	300,000	500,000	-	-	-	-	1,000,000	39,725	960,275
SP1-1822	Olde Village Run - sidewalk	305,206	-	-	-	-	-	-	305,206	314,262	(9,056)
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000	-	-	-	-	-	-	250,000	48,550	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	150,000	100,000	-	225,000	-	-	-	475,000	14,970	460,030
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	900,000	620,000	-	-	-	2,270,000	25,410	2,244,590
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000	-	-	-	-	-	-	100,000	-	100,000
SP1-1831	Dunwoody Park Gap at Dunwoody Park North	200,000	-	-	-	-	-	-	200,000	-	200,000
SP1-1832	N. Shallowford Rd Shared Use Path	200,000	-	-	175,000	2,800,000	-	-	3,175,000	-	3,175,000
SP1-1833	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	300,000	-	500,000	-	-	-	-	800,000	29,156	770,844
SP1-1834	Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau	149,000	-	-	-	-	-	-	149,000	12,600	136,400
Womack - Cambridge to Vermack		-	-	20,000	-	-	-	-	20,000	-	20,000
Dunwoody Village Street Grid - Regency		-	-	600,000	-	-	-	-	600,000	-	600,000
Peeler Road - Lakeside Dr to Tilly Mill Road		-	-	20,000	-	-	-	-	20,000	-	20,000
Perimeter Center West Pedestrian Beacon		-	-	25,000	200,000	-	-	-	225,000	-	225,000
North Peachtree Road Pedestrian Beacon at Chesnut		-	-	25,000	200,000	-	-	-	225,000	-	225,000
Chamblee Dunwoody Rd- Spalding Dr to Oakpointe Pl		-	-	20,000	-	-	-	-	20,000	-	20,000
Peeler Rd sidewalk from Huntington Hall to Equestrian Way		-	-	20,000	-	-	-	-	20,000	-	20,000
53 Perimeter Center East Sidewalk Gap		-	-	20,000	-	-	-	-	20,000	-	20,000
Georgetown Trail		-	-	20,000	-	-	-	-	20,000	-	20,000
Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd		-	-	20,000	-	-	-	-	20,000	-	20,000
Dunwoody Village Parkway Sidewalk Extensions		-	-	250,000	-	-	-	-	250,000	-	250,000
Independence Square sidewalk		-	-	-	-	-	-	-	-	-	-
Ridgeview Rd North - road widening and sidewalk		-	-	-	50,000	-	300,000	-	350,000	-	350,000
Kings Down Way sidewalk gap		-	-	-	-	-	-	-	-	-	-
Peeler Rd sidewalk from Huntington Hall to Equestrian Way		-	-	-	-	-	-	-	-	-	-
Ridgeview Rd South sidewalk		-	-	-	-	-	-	-	-	-	-
Dunwoody Club Drive between Mill Shire Lane and Ball Mill Rd sidewalk		-	-	-	-	-	-	-	-	-	-
Intersections:											
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,900,000	-	-	-	-	-	-	1,900,000	1,300,855	599,145

Version After Budget Committee Review Meetings

Expenditures:												
Transportation Improvement Projects:		PY							Total	Actual to Date	Remaining	
Proj #	Project	Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Budget	as of 6/30/22	Budget	
SP1-1827	Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild	-	-	-	-	-	-	-	-	-	-	-
SP1-1828	Chamblee Dunwoody Road at Womack Road	200,000	1,700,000	-	-	-	-	-	1,900,000	128,908	1,771,092	
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	300,000	-	100,000	2,400,000	-	-	-	2,800,000	124,639	2,675,362	
SP1-1805	Roberts Drive Improvements for New Austin Elementary	522,548	-	-	-	-	-	-	522,548	522,548	-	
SP1-1835	Chamblee Dunwoody @ Peeler	-	100,000	95,000	-	-	-	-	195,000	-	195,000	
	Tilly Mill Road at Mount Vernon Place	-	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000	
Corridor Projects:												
SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	-	-	-	-	-	700,000	-	700,000	
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	450,000	-	-	-	-	2,750,000	1,250,000	4,450,000	-	4,450,000	
Other Projects:												
SP1-1809	Traffic Calming	25,000	-	-	-	-	-	-	25,000	690	24,310	
SP1-1813	Westside Connector	100,000	-	-	-	-	-	-	100,000	-	100,000	
SP1-1830	Chamblee Dunwoody Bridge	117,700	-	50,000	230,000	245,000	271,000	275,000	1,188,700	35,200	1,153,500	
SP1-1836	Jett Ferry Gateway Area Concept	-	20,000	-	-	-	-	-	20,000	-	20,000	
Total Transportation Improvement Projects:		22,436,357	5,939,860	6,385,000	6,850,000	6,995,000	7,146,000	7,300,000	63,052,217	18,949,195	44,103,022	
Public Safety Facilities and Related Capital Equipment Projects:												
Proj #	Project	PY Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Total Budget	Actual to Date as of 6/30/22	Remaining Budget	
SP2-1801	Police Vehicles	1,295,375	540,545	562,905	400,000	400,000	400,000	400,000	3,998,825	1,544,450	2,454,375	
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	419,310	(4,893)	
SP2-1805	Police Copiers	50,583	-	-	-	-	-	-	50,583	50,583	-	
SP2-1806	Computer Replacements	195,474	-	-	-	-	-	-	195,474	194,425	1,049	
SP2-1807	AED Replacements in Police Vehicles	85,000	-	-	-	-	-	-	85,000	74,533	10,468	
SP2-1808	Police Equipment	-	120,595	153,095	-	-	-	-	273,690	119,307	154,383	
SP2-1809	Taser Replacements	-	230,405	-	-	-	-	-	230,405	-	230,405	
Total Public Safety Facilities and Related Capital Equipment Projects:		3,440,849	891,545	716,000	400,000	400,000	400,000	400,000	6,648,394	3,351,182	3,297,212	
Repairs of Capital Outlay Projects:												
Proj #	Project	PY Budget	FY 2022	FY 2023	FY 2024 (1)	FY 2025 (1)	FY 2026 (1)	FY 2027 (1)	Total Budget	Actual to Date as of 6/30/22	Remaining Budget	
SP3-1801	Facilities Repairs and Maintenance	285,000	100,000	100,000	100,000	100,000	100,000	100,000	885,000	84,230	800,770	
SP7-1801	Parks Repairs and Maintenance	315,000	100,000	100,000	100,000	100,000	100,000	100,000	915,000	112,442	802,558	
Total Repairs of Capital Outlay Projects:		600,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000	196,672	1,603,328	
Total Expenditures Budget		26,477,206	7,031,405	7,301,000	7,450,000	7,595,000	7,746,000	7,900,000	71,500,611	22,497,049	49,003,562	

Difference

Notes:

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

Version After Budget Committee Review Meetings

City of Dunwoody
 Capital Projects Fund - 350
 Budget FY2023 to FY2027

Revenue:										
Type					FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Transfers In - General Fund (Fund 100)	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	5,100,000	538,584	123,086	15,000	-	5,776,670
Total	-	-	-	-	5,100,000	538,584	123,086	15,000	-	5,776,670
Expenditures:										
Proj #	Project	Total PY Budget	Forecasted Spending as of 12/31/22	Forecasted Remaining Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	139,840	43,000	96,840	90,000	6,840	-	-	-	139,840
Subtotal - Police:		2,688,866	2,167,672	521,194	500,000	21,194	-	-	-	2,688,866
Public Works:										
	Chamblee-Dunwoody Rd Peeler to Vermack Imprvs (Grant Match)	100,000	-	100,000	100,000	-	-	-	-	100,000
16H	Tilly Mill Sidewalk Womack to North Peachtree - Phase 1	1,497,187	1,323,349	173,838	100,000	73,838	-	-	-	1,497,187
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	172,752	840,306	800,000	40,306	-	-	-	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	181,406	167,289	14,117	-	14,117	-	-	-	181,406
21B	Dunwoody Gateway Marker Installation	130,000	9,618	120,382	100,000	20,382	-	-	-	130,000
101	Road Resurfacing	17,520,162	16,900,697	619,465	600,000	19,465	-	-	-	17,520,162
202	Peeler Road Sidewalk & Bike	85,000	66,609	18,391	-	18,391	-	-	-	85,000
405	Chamb-Dun Georgetown Corr	4,203,197	1,756,045	2,447,152	2,400,000	47,152	-	-	-	4,203,197
408	Chamb-Dun @ Splading ROW	422,268	243,513	178,755	100,000	78,755	-	-	-	422,268
411	Womack/Vermack Intersection Improvement	400,000	82,615	317,386	300,000	17,385	-	-	-	400,000
415	Concept Funding - Chamblee Dunwoody at Peeler	40,000	10,000	30,000	-	30,000	-	-	-	40,000
Subtotal - Public Works:		25,907,278	20,889,792	5,017,486	4,600,000	388,003	14,483	15,000	-	25,907,278
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	486,381	267,778	218,603	-	110,000	108,603	-	-	486,381
Subtotal - Parks & Recreation:		602,516	364,526	237,990	-	129,387	108,603	-	-	602,516
Total Expenditures Budget		29,198,660	23,421,990	5,776,670	5,100,000	538,584	123,086	15,000	-	29,198,660

City of Dunwoody

FY2023 Proposed Budget - Appendix

PROPOSED POSITION ALLOCATION AND COMPENSATION CHART

Grade	Department	Title	Full Time	Elected Officials	Salary Range	
					Minimum	Maximum
101	Police	Prisoner Transport Officer	2		\$32,198	\$51,518
104	Police	Police Service Representative	6		\$40,562	\$64,898
104	City Clerk	Records Clerk	1		\$40,562	\$64,898
105	Municipal Court	Deputy Municipal Court Clerk	3		\$43,806	\$70,091
105	Police	Property and Evidence Technician	2		\$43,806	\$70,091
106	Police	Crime and Intelligence Analyst	1		\$47,312	\$75,698
106	Police	Crime Scene Technician	1		\$47,312	\$75,698
106	Police	Executive Assistant	1		\$47,312	\$75,698
107	Police	Detective	9		\$51,096	\$81,754
107	Human Resources	Human Resources Generalist	1		\$51,096	\$81,754
107	Police	Police Officer	36		\$51,096	\$81,754
107	Police	Records Supervisor	1		\$51,096	\$81,754
108	City Clerk	Deputy City Clerk	1		\$55,183	\$88,294
110	Economic Development	Business Retention and Cultural Development Manager	1		\$64,367	\$102,986
110	Police	Sergeant	11		\$64,367	\$102,986
111	Finance and Administration	Accounting Manager	1		\$69,515	\$114,702
111	Communications	Communications Manager	1		\$69,515	\$114,702
111	Human Resources	Human Resources Manager	1		\$69,515	\$114,702
111	Police	Lieutenant	4		\$69,515	\$114,702
111	Technology	Technology Manager	1		\$69,515	\$114,702
112	Municipal Court	Municipal Court Clerk	1		\$75,077	\$123,878
113	Community Development	Deputy Community Development Director	1		\$81,084	\$133,789
113	Finance and Administration	Assistant Finance Director	1		\$81,084	\$133,789
114	City Clerk	City Clerk	1		\$87,570	\$144,490
114	Police	Major	2		\$87,570	\$144,490
116	Communications	Communications Director	1		\$102,142	\$168,534
116	Community Development	Community Development Director	1		\$102,142	\$168,534
116	Police	Deputy Chief	1		\$102,142	\$168,534
116	Economic Development	Economic Development Director	1		\$102,142	\$168,534
116	Human Resources	Human Resources Director	1		\$102,142	\$168,534
116	Parks and Recreation	Parks and Recreation Director	1		\$102,142	\$168,534
116	Technology	Technology Director	1		\$102,142	\$168,534
117	Public Works	Public Works Director	1		\$110,314	\$182,017
118	City Manager	Assistant City Manager	1		\$119,138	\$196,578
118	Finance and Administration	Finance Director	1		\$119,138	\$196,578
118	Police	Police Chief	1		\$119,138	\$196,578

Grade	Department	Title	Full Time	Elected Officials	Salary Range	
					Minimum	Maximum
	City Manager	City Manager	1		Set by Council	Set by Council
	General Government	City Council		6	Set by Charter	Set by Charter
	General Government	Mayor		1	Set by Charter	Set by Charter