



**2023 Proposed Budget
Submitted to Dunwoody City Council
by
Mayor Lynn Deutsch and City Manager Eric Linton
August 31, 2022**

To: Members, City Council
City of Dunwoody

From: Lynn Deutsch
Mayor

Eric Linton
City Manager

Subject: Proposed 2023 Budget

Date: 31 August 2022

Today, I propose the 2023 Budget for the City of Dunwoody to the City Council. The proposed budgeted highlights include:

- The budget includes a 4% pay raises for all public safety and city staff effective the first pay period of the year; along with continuing the current benefit package offered by the city in recruitment efforts by absorbing the expected 20% increase in costs.
- This set of pay raises is covered by the 0.300 mill millage rate increased approved in 2022.
- Even with that rate increase to the cap created by the city's founders, the city's enters 2023 with the lowest aggregate tax rate for all cities in DeKalb County.
- \$2.75 million of new SPLOST funding for road resurfacing to keep the 20 year plan active.
- \$1.395 million added to the existing \$750,000 for the Peeler Road Shared Use Path.
- \$600 thousand for a potential street grid project in the Dunwoody Village which would be used if matching funds become available.

In June 2022, the City Council increased the General Fund millage rate to the cap created by the City's founders to 3.040 mills. This tax increase was proposed as pay adjustments for most police officers have totaled 24.8% over the past three years given the COVID/post-COVID economy. With residential assessed values frozen and a one mill reduction given to all homesteaded properties, revenue growth has been limited to cover compensation issues.

Any homeowner that was a resident at the time of incorporation had never had their city taxes increase during the entire time of cityhood. Any resident that moved into the city during this time also had never had their taxes increase until 2022. Even with this action the City of Dunwoody has the lowest aggregate tax rate of all DeKalb cities. The aggregate rate compares county plus city plus schools, because some cities use county services resulting in a higher total rate for residents.

Overall, this budget is still showing the economic stress of the local area. A structural deficit can be managed throughout the year and it will be. However, we as a Council need to start the discussion concerning the service level demands of the city and the revenue forecast of the future.

Background

Per Dunwoody City Charter Section 5.03, staff in conjunction with Mayor Lynn Deutsch submits the Proposed 2023 Budget for the City of Dunwoody, Georgia. All schedules and support for the budget follow this memo.

As this budget is submitted, the city will be completing its fourteenth year since incorporation on December 1, 2008. This budget is the third full year budget submitted since the COVID pandemic began. While the city has effectively managed this event over the past few years, it has brought us to always think of items like an annual budget, under the terms “the new normal.”

For 2020 and 2021, the city budgeted a use of General Fund fund balance, but in neither case used it. Projections for 2022 have the city using a limited amount of fund balance.

Staff approached developing the 2023 budget with two guiding parameters: (A) To keep the structural use of fund balance to approx. \$2 million. This level is in conjunction with short term forecasts discussed during the millage rate approval process in 2022; and (B) To keep the projected end of the year General Fund fund balance to over six months. This level is a full two months higher than the four month minimum reserve.

The 2023 budget process began with Departments putting together their operating and capital requests in mid-July. After consolidation of the budget by Finance, Department Review meetings were held in early August to review and discuss department budgets in an effort to compile the 2023 Proposed Operating and Capital Budget.

Overall Budget Summary

The overall budget for FY2023 is proposed to be \$62.0M, which is a 12.74% decrease over the FY2022 midyear budget of \$71.1M. The General Fund budget is \$30.2M, which is a 2.85% decrease over the FY2022 midyear budget of \$31.0M.

OVERALL FUND COMPARISON				
Fund	FY22 Midyear	FY23 Proposed	Change	% Change
General (1)	\$31,035,394	\$30,151,807	-\$883,587	-2.85%
E911	1,417,000	1,391,000	-\$26,000	-1.83%
ARPA (2)	18,431,324	9,775,000	-\$8,656,324	-46.97%
Hotel Motel (3)	2,835,500	3,982,500	\$1,147,000	40.45%
Motor Vehicle	93,000	90,000	-\$3,000	-3.23%
Grants	440,000	450,000	\$10,000	2.27%
Debt Service	1,176,482	1,255,020	\$78,538	6.68%
SPLOST	7,501,000	7,301,000	-\$200,000	-2.67%
Capital (4)	5,930,000	5,100,000	-\$830,000	-14.00%
Stormwater (5)	2,202,000	2,512,000	\$310,000	14.08%
	<u>\$71,061,700</u>	<u>\$62,008,327</u>	<u>(\$9,053,373)</u>	<u>-12.74%</u>

Notes:

- (1) - Decrease in the one-time funding for the expansions at the Arts and Nature centers, partially offset by increases in pay and healthcare costs.
- (2) - Projected use of American Rescue Plan funding in FY2022.
- (3) - Improvement in Hotel/Motel revenue forecasted to continue in FY2023.
- (4) - Projected use of existing Capital Project Funds in FY2022.
- (5) - Increase in the stormwater rate plus inclusion of fee on new parcels.

General Fund Budget Summary

The General Fund is the principal operating fund of the City, and is used to account for all activities related to providing central governmental services, such as public safety, recreation, street repairs, and administrative services.

The base level of operations within the General Fund for FY2023 were kept to minimal increases. The departmental summary of the General Fund operating budget is shown below:

GENERAL FUND COMPARISON - EXPENDITURES				
Department	FY22 Midyear (a)	FY23 Proposed (a)	Change	% Change
City Council	353,704	329,781	(23,923)	-6.76%
City Manager	605,896	654,080	48,184	7.95%
City Clerk (b)	318,780	508,488	189,708	59.51%
Finance & Administration	2,040,472	2,117,766	77,294	3.79%
Facilities	441,157	416,156	(25,001)	-5.67%
Legal	465,000	420,000	(45,000)	-9.68%
Information Technology (c)	2,306,042	2,481,271	175,229	7.60%
Human Resources (d)	485,667	578,598	92,931	19.13%
Communications (e)	459,127	505,194	46,067	10.03%
Municipal Court	662,710	717,272	54,562	8.23%
Police	10,353,570	11,012,681	659,111	6.37%
Public Works (f)	2,895,261	3,112,001	216,740	7.49%
Parks & Recreation (f)	3,821,451	3,668,924	(152,527)	-3.99%
Community Development (g)	2,131,178	1,823,126	(308,052)	-14.45%
Economic Development	418,897	451,449	32,552	7.77%
Contingency	100,000	100,000	-	0.00%
Funding for Arts Center/Nature Center	2,000,000	-	(2,000,000)	-100.00%
Transfer Out to Debt Service	1,176,482	1,255,020	78,538	6.68%
Total Department Expenditures	31,035,394	30,151,807	(883,587)	-2.85%

Notes:

- a) The FY2022 Midyear Budget includes half a year of the 4% raise given at midyear, plus funding for the remainder of the year for four positions converted from contract to City employees. The FY2023 Proposed Budget includes a 4% pay increase effective January 1, full year funding for all four converted positions, and funding for an expected 20% increase in health care costs covered by the City.
- b) City Clerk - Two positions previously under Finance by contract are now full time staff within the City Clerk department, along with election costs.
- c) Information Technology - New position was added mid-year 2022, and the full cost of the position is now reflected in FY2023.
- d) Human Resources - New position was added mid-year 2022, and the full cost of the position is now reflected in FY2023. Plus additional contract position added in FY2023.
- e) Communications - FY2023 includes costs for the Community Survey.
- f) Public Works and Parks & Rec - The Right of Way maintenance crew was moved from Parks to Public Works as part of the FY2023 budget, at a cost of \$125,000.
- g) Community Development - decrease in FY2023 reflects the annual resetting of revenue sharing with the municipal vendor that provides the service.

Additionally, below is a look at the FY2023 Operating Budget for the General Fund by category:

GENERAL FUND COMPARISON - EXPENDITURES						
Category	FY22 Midyear	% of Total	FY23 Proposed	% of Total	Change	% Change
Personnel Costs	12,697,113	40.9%	13,900,830	46.1%	1,203,717	9.48%
Official/Admin Svcs	4,486,121	14.5%	4,211,939	14.0%	(274,182)	-6.11%
Professional Services	1,268,127	4.1%	1,349,015	4.5%	80,888	6.38%
Repairs & Maintenance	4,682,659	15.1%	4,729,592	15.7%	46,933	1.00%
Property/Liability Ins	615,611	2.0%	681,133	2.3%	65,522	10.64%
Other Purchased Services	1,653,952	5.3%	1,731,758	5.7%	77,806	4.70%
Supplies/Materials	2,145,329	6.9%	2,187,520	7.3%	42,191	1.97%
Capital	2,200,000	7.1%	-	0.0%	(2,200,000)	-100.00%
Contingency	110,000	0.4%	105,000	0.3%	(5,000)	-4.55%
Transfer Out - Debt	1,176,482	3.8%	1,255,020	4.2%	78,538	6.68%
Total Expenditures by Category	31,035,394		30,151,807		(883,587)	-2.85%

Highlights and explanations are below:

- Dedicating the millage increase approved in 2022 to providing pay increases of 4% for public safety staff and city employees effective the first pay period of FY2023 at a cost of approx. \$404,000.
- \$515,000 for the increase in health care costs. The majority of this increase is from an expected 20% increase in the City's share of health care, but there are some other increases due to vacant positions being budgeted at higher amounts (family or employee plus dependent coverage) which are adjusted downwards once an employee is hired. The City spends on average \$23,000 annually per participant on health care.

Capital Summary

Capital spending for the City exists within the following funds: SPLOST, Hotel/Motel, and General Capital Projects. Additionally there are five capital projects currently identified and funded within the ARPA funds. Before highlights of FY2023 to FY2027 Capital Improvement Plan (CIP) are discussed, a couple of non-specific notes are worth mentioning:

- SPLOST assumes a renewal of the tax in 2023. The tax expires in March 2024 and the vote would be before then. As presented, the eligible SPLOST projects remain the same: however, a revision would be made if other projects, such as parks, could be done in a SPLOST renewal. The tax as written for DeKalb County prohibits construction of new parks with sales tax, unlike the same tax in many other jurisdictions.
- General Capital Projects Fund is budgeted on a project by project basis. Staff recommends this process continue this way.

Highlights of the FY2023 CIP include the following projects:

- \$2.75M of new city funding for road resurfacing with an estimated match of \$450,000 from the state.
- \$1.395M added to the existing \$750,000 for the Peeler Road Shared Use Path.
- \$600,000 in matching funding for the Dunwoody Village Street Grid.
- \$500,000 added to the existing \$500,000 for the Vermack Road (Vanderlyn to Womack) ADA Improvements.
- \$500,000 added to the existing \$300,000 for the Old Spring House Lane Path.
- \$562,905 in funding identified for Police Vehicles, including 2 CID Ford Explorers and 9 Explorer Hybrid Patrol Vehicles.
- \$153,095 in funding identified for Police Equipment, including a TruNarc Handheld Narcotics Analyzer and nightvision goggles.
- \$500,000 in the Hotel/Motel Fund for continued funding of Phase 2 of the Ashford Dunwoody Multi-Use Path.

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. 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 only recently changed in an effort to match these expectations. However, more revenue will be needed to continue to continue matching in the future. 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

FY2023 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	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Property Taxes	\$ 11,375,000										\$ 11,375,000		\$ 11,375,000
Business & Occupational Taxes	\$ 2,915,000										\$ 2,915,000		\$ 2,915,000
SPLOST							\$ 7,300,000				\$ 7,300,000		\$ 7,300,000
Insurance Premium Taxes	\$ 3,750,000										\$ 3,750,000		\$ 3,750,000
Franchise Fees	\$ 3,571,000										\$ 3,571,000		\$ 3,571,000
Other Taxes	\$ 803,000		\$ 3,982,000	\$ 90,000							\$ 4,875,000		\$ 4,875,000
Licenses and Permits	\$ 1,497,000										\$ 1,497,000		\$ 1,497,000
Court Fines	\$ 1,338,000										\$ 1,338,000		\$ 1,338,000
Intergovernmental Revenues (Grants)					\$ 450,000						\$ 450,000		\$ 450,000
Charges for Services	\$ 916,000	\$ 1,391,000								\$ 2,510,000	\$ 4,817,000		\$ 4,817,000
Contr & Don from Priv Sources	\$ 5,000										\$ 5,000		\$ 5,000
Other Revenues	\$ 355,000		\$ 500				\$ 1,000			\$ 2,000	\$ 358,500		\$ 358,500
Use of Prior Year Reserves	\$ 2,043,557							\$ 5,100,000	\$ 9,775,000		\$ 16,918,557		\$ 16,918,557
Subtotal	\$ 28,568,557	\$ 1,391,000	\$ 3,982,500	\$ 90,000	\$ 450,000	\$ -	\$ 7,301,000	\$ 5,100,000	\$ 9,775,000	\$ 2,512,000	\$ 59,170,057	\$ -	\$ 59,170,057

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	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfers In from General Fund						\$ 1,255,020		\$ -			\$ 1,255,020	\$ 1,255,020	\$ -
Operating Transfers In from Hotel Motel Fund	\$ 1,493,250										\$ 1,493,250	\$ 1,493,250	\$ -
Operating Transfers In from MVR Fund	\$ 90,000										\$ 90,000	\$ 90,000	\$ -
Total Other Financing Sources	\$ 1,583,250	\$ -	\$ -	\$ -	\$ -	\$ 1,255,020	\$ -	\$ -	\$ -	\$ -	\$ 2,838,270	\$ 2,838,270	\$ -

Total Revenues	\$ 30,151,807	\$ 1,391,000	\$ 3,982,500	\$ 90,000	\$ 450,000	\$ 1,255,020	\$ 7,301,000	\$ 5,100,000	\$ 9,775,000	\$ 2,512,000	\$ 62,008,327	\$ 2,838,270	\$ 59,170,057
-----------------------	----------------------	---------------------	---------------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------

Expenditures	General Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	SPLOST Fund	Capital Projects Fund	ARPA	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
City Council	\$ 329,781										\$ 329,781		\$ 329,781
City Manager	\$ 654,080										\$ 654,080		\$ 654,080
City Clerk	\$ 508,488										\$ 508,488		\$ 508,488
Finance & Administration	\$ 2,117,766								\$ 150,000		\$ 2,267,766		\$ 2,267,766
Information Technology	\$ 2,481,271								\$ 500,000		\$ 2,981,271		\$ 2,981,271
Human Resources	\$ 578,598										\$ 578,598		\$ 578,598
Legal	\$ 420,000										\$ 420,000		\$ 420,000
Facilities	\$ 416,156						\$ 100,000		\$ 125,000		\$ 641,156		\$ 641,156
Communications	\$ 505,194										\$ 505,194		\$ 505,194
Municipal Court	\$ 717,272										\$ 717,272		\$ 717,272
Police	\$ 11,012,681						\$ 716,000	\$ 500,000	\$ 1,000,000		\$ 13,228,681		\$ 13,228,681
E911		\$ 1,391,000									\$ 1,391,000		\$ 1,391,000
Public Works	\$ 3,112,001		\$ 747,125		\$ 450,000		\$ 6,385,000	\$ 4,600,000	\$ 3,650,000	\$ 2,512,000	\$ 21,456,126		\$ 21,456,126
Parks & Recreation	\$ 3,668,924						\$ 100,000		\$ 2,750,000		\$ 6,518,924		\$ 6,518,924
Community Development	\$ 1,823,126										\$ 1,823,126		\$ 1,823,126
Economic Development	\$ 451,449								\$ 350,000		\$ 801,449		\$ 801,449
Contingency	\$ 100,000								\$ 1,250,000		\$ 1,350,000		\$ 1,350,000
Subtotal	\$ 28,896,787	\$ 1,391,000	\$ 747,125	\$ -	\$ 450,000	\$ -	\$ 7,301,000	\$ 5,100,000	\$ 9,775,000	\$ 2,512,000	\$ 56,172,912	\$ -	\$ 56,172,912

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	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfer Out to Debt Service	\$ 1,255,020										\$ 1,255,020	\$ 1,255,020	\$ -
Operating Transfer Out to Capital Projects											\$ -	\$ -	\$ -
Operating Transfer Out to E911 Fund											\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund											\$ -	\$ -	\$ -
Operating Transfer Out to General Fund			\$ 1,493,250	\$ 90,000							\$ 1,583,250	\$ 1,583,250	\$ -
Payments to Other Entities			\$ 1,742,125			\$ 1,155,020					\$ 2,897,145		\$ 2,897,145
Total Other Financing Uses	\$ 1,255,020	\$ -	\$ 3,235,375	\$ 90,000	\$ -	\$ 1,155,020	\$ -	\$ -	\$ -	\$ -	\$ 5,735,415	\$ 2,838,270	\$ 2,897,145

Total Expenditures	\$ 30,151,807	\$ 1,391,000	\$ 3,982,500	\$ 90,000	\$ 450,000	\$ 1,155,020	\$ 7,301,000	\$ 5,100,000	\$ 9,775,000	\$ 2,512,000	\$ 61,908,327	\$ 2,838,270	\$ 59,070,057
---------------------------	----------------------	---------------------	---------------------	------------------	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------	---------------------	----------------------

Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------------

City of Dunwoody

FY2023 Proposed Budget – General Fund

2023 GENERAL FUND BUDGET SUMMARY

Revenues	Audited	2022 As	2023 Proposed		
	2021 Actual	Amended		Change \$'s	Change %
Taxes	21,858,732	21,191,000	22,414,000	1,223,000	5.77%
Licenses & Permits	3,177,220	1,889,000	1,497,000	(392,000)	-20.75%
Charges For Services	866,310	571,652	916,000	344,348	60.24%
Fines & Forfeitures	1,374,753	1,319,000	1,338,000	19,000	1.44%
Investment Income	12,824	80,000	40,000	(40,000)	-50.00%
Contr & Don From Priv Sources	58,477	5,000	5,000	-	0.00%
Miscellaneous Revenue	642,037	315,000	315,000	-	0.00%
Use of Prior Yr Reserves	-	4,448,998	2,043,557	(2,405,441)	100.00%
Other Financing Sources	7,375,825	1,215,744	1,583,250	367,506	30.23%
Total Department Revenues	35,366,178	31,035,394	30,151,807	(883,587)	-2.85%
Expenditures					
City Council	292,564	353,704	329,781	(23,923)	-6.76%
City Manager	524,507	605,896	654,080	48,184	7.95%
City Clerk	280,672	318,780	508,488	189,708	59.51%
Finance & Administration	1,945,759	2,040,472	2,117,766	77,294	3.79%
Facilities	403,372	441,157	416,156	(25,001)	-5.67%
Legal	363,123	465,000	420,000	(45,000)	-9.68%
Information Technology	1,486,578	2,306,042	2,481,271	175,229	7.60%
Human Resources	301,953	485,667	578,598	92,931	19.13%
Communications	405,770	459,127	505,194	46,067	10.03%
Municipal Court	548,736	662,710	717,272	54,562	8.23%
Police	8,962,318	10,353,570	11,012,681	659,111	6.37%
Public Works	2,604,638	2,895,261	3,112,001	216,740	7.49%
Parks & Recreation	9,198,533	5,821,451	3,668,924	(2,152,527)	-36.98%
Community Development	2,631,223	2,131,178	1,823,126	(308,052)	-14.45%
Economic Development	314,041	418,897	451,449	32,552	7.77%
Contingency	-	100,000	100,000	-	0.00%
Transfer Out to Debt Service	-	1,176,482	1,255,020	78,538	6.68%
Total Department Expenditures	30,263,786	31,035,394	30,151,807	(883,587)	-2.85%
Difference	5,102,392	-	-		

General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
311100.00 - Real Property Tax	7,487,220	7,691,915	7,421,087	8,094,804	9,393,000	10,155,000	762,000
311300.00 - Personal Property Tax	439,876	381,247	386,371	374,502	356,000	407,000	51,000
311310.00 - Motor Vehicle	56,243	42,344	38,939	34,132	22,000	18,000	(4,000)
311315.02 - MV Title Ad Valorem Tx True Up	243,782	545,625	925,003	1,496,948	834,000	665,000	(169,000)
311340.00 - Intangibles (Reg & Recording)	173,855	143,753	218,983	280,603	110,000	130,000	20,000
311700.00 - Franchise Fees	3,966,742	3,770,111	3,677,345	-	3,690,000	-	(3,690,000)
311710.00 - Franchise Fees - Electric	-	-	-	2,456,281	-	2,456,000	2,456,000
311730.00 - Franchise Fees - Gas	-	-	-	397,813	-	397,000	397,000
311750.00 - Franchise Fees - Television Cable	-	-	-	612,845	-	612,000	612,000
311750.00 - Franchise Fees - Telephone	-	-	-	106,923	-	106,000	106,000
314100.00 - Hotel/Motel Tax	1,447,727	-	-	-	-	-	-
314200.00 - Alcoholic Beverage Excise Tax	662,786	757,104	541,358	737,634	494,000	518,000	24,000
314400.00 - MVR Excise Tax	115,809	-	-	-	-	-	-
314500.00 - Excise Tax on Energy	198,235	154,536	172,752	145,829	77,000	80,000	3,000
316100.00 - Business & Occupation Tax	2,866,603	2,946,929	2,967,626	2,995,256	2,405,000	2,915,000	510,000
316200.00 - Insurance Premium Tax	3,317,260	3,522,061	3,728,621	3,850,784	3,600,000	3,750,000	150,000
316300.00 - Financial Institutions Tax	178,438	202,887	226,640	203,335	203,000	198,000	(5,000)
319000.00 - Penalties & int on delinq tax	29,514	38,065	12,217	29,080	3,000	3,000	-
319400.00 - Pen & Int on Del Taxes-Busines	32,450	35,447	16,749	41,964	4,000	4,000	-
321100.00 - Alcoholic Beverage Licenses	536,008	67,933	508,132	520,232	427,000	431,000	4,000
321900.01 - Other Licenses and permits	18,142	32,550	4,060	11,850	1,000	1,000	-
321910.00 - Small Cell Tower Fees - ROW	-	-	200	27,224	8,000	8,000	-
322210.00 - Planning & Zoning Fees	63,063	16,365	19,845	21,828	12,000	12,000	-
323100.00 - Bldg Structures & Equipment	2,277,117	2,326,375	1,052,055	2,516,523	1,420,000	1,018,000	(402,000)
323100.01 - OTC Inspections	8,250	2,125	125	1,375	-	1,000	1,000
323185.00 - Soil Erosion	2,911	11,125	-	49,788	-	1,000	1,000
323190.00 - Plan Review - Fire	66,925	55,285	24,100	28,400	21,000	25,000	4,000
323900.01 - Tree Bank	13,870	15,575	-	-	-	-	-
336000.00 - Local Grant	-	500	-	-	-	-	-
341910.00 - Election Qualifying Fees	-	2,760	-	2,160	2,000	2,000	-
342120.00 - Special Police Svcs	20,170	19,495	20,935	18,060	11,000	11,000	-
342310.00 - Fingerprinting Fee	7,064	6,871	1,314	1,426	-	1,000	1,000
342900.00 - Public Safety-Other	95,708	88,580	71,949	71,977	50,000	50,000	-
343200.00 - Special Assessments	25,357	27,150	26,966	27,457	-	20,000	20,000
344300.00 - Streetlight Fees	343,923	341,625	501,719	509,892	311,000	526,000	215,000
345450.00 - Charges for services: Parking	832	433	1,477	1,316	1,000	1,000	-

General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
346900.00 - Other Charges for Goods/Srvs	2,416,038	-	-	-	-	-	-
347200.00 - Field Rental	-	-	-	133,073	100,000	105,000	5,000
347500.00 - Rec Program Fees	3,848	13,807	14,949	42,381	56,652	70,000	13,348
347900.00 - Pavilion Rentals	32,320	17,425	10,020	58,220	40,000	130,000	90,000
349300.00 - NSF Fees	206	394	120	349	-	-	-
351170.00 - Municipal Court Fines & Forfei	1,400,441	1,620,975	1,585,231	1,374,753	1,319,000	1,338,000	19,000
361000.00 - Interest Revenue	92,496	379,028	89,606	12,824	80,000	40,000	(40,000)
371000.00 - Contr & Don From Priv Sources	8,550	16,877	7,886	57,477	-	-	-
371000.01 - Explorer Donations	5,406	1,650	-	-	5,000	5,000	-
371000.02 - Donations	-	-	-	1,000	-	-	-
381000.00 - Rents and Royalties	274,300	779,136	227,134	267,958	184,000	184,000	-
381000.01 - Advertising Rental	33,911	35,317	17,286	11,148	34,000	34,000	-
381000.02 - Rental Income-4800 Ashford Dun	58,884	60,797	62,618	59,115	62,000	62,000	-
383000.00 - Reimb for damaged property	164,480	197,618	95,854	172,997	30,000	30,000	-
389000.00 - Other Charges For Svcs	588	4,046	1,880	6,828	1,000	1,000	-
389100.00 - Miscellaneous Revenue	25,489	41,112	45,120	123,990	4,000	4,000	-
391100.00 - Transfer In from Component Unit	1,839,284	-	-	-	-	-	-
391200.04 - Transfer In from MVR Tax Fund	-	108,038	89,166	94,299	93,000	90,000	(3,000)
391200.06 - Transfer In from Hotel Motel Fund	-	1,570,287	763,723	1,212,613	1,063,125	1,493,250	430,125
391200.08 - Transfer In from CARES II	-	-	-	225,000	59,619	-	(59,619)
391300.00 - Residual Equity Transfer	-	-	-	-	-	-	-
392200.00 - Proceeds from the Sale of Prop	108,582	2,745	38,525	66,594	-	-	-
393500.01 - Proceeds from Cap Leases - GMA	-	-	-	5,756,698	-	-	-
393700.00 - Extraordinary Items	-	-	-	20,621	-	-	-
Use of Prior Yr Reserves	-	-	-	-	4,448,998	2,043,557	(2,405,441)
	31,160,704	28,096,023	25,615,686	35,366,178	31,035,394	30,151,807	(883,587)

General Fund Revenues Detail

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
346900.00 - Other Charges for Goods/Srvs	2,416,038	-	-	-	-	-	-
347200.00 - Field Rental	-	-	-	133,073	100,000	105,000	5,000
347500.00 - Rec Program Fees	3,848	13,807	14,949	42,381	56,652	70,000	13,348
347900.00 - Pavilion Rentals	32,320	17,425	10,020	58,220	40,000	130,000	90,000
349300.00 - NSF Fees	206	394	120	349	-	-	-
351170.00 - Municipal Court Fines & Forfei	1,400,441	1,620,975	1,585,231	1,374,753	1,319,000	1,338,000	19,000
361000.00 - Interest Revenue	92,496	379,028	89,606	12,824	80,000	40,000	(40,000)
371000.00 - Contr & Don From Priv Sources	8,550	16,877	7,886	57,477	-	-	-
371000.01 - Explorer Donations	5,406	1,650	-	-	5,000	5,000	-
371000.02 - Donations	-	-	-	1,000	-	-	-
381000.00 - Rents and Royalties	274,300	779,136	227,134	267,958	184,000	184,000	-
381000.01 - Advertising Rental	33,911	35,317	17,286	11,148	34,000	34,000	-
381000.02 - Rental Income-4800 Ashford Dun	58,884	60,797	62,618	59,115	62,000	62,000	-
383000.00 - Reimb for damaged property	164,480	197,618	95,854	172,997	30,000	30,000	-
389000.00 - Other Charges For Svcs	588	4,046	1,880	6,828	1,000	1,000	-
389100.00 - Miscellaneous Revenue	25,489	41,112	45,120	123,990	4,000	4,000	-
391100.00 - Transfer In from Component Unit	1,839,284	-	-	-	-	-	-
391200.04 - Transfer In from MVR Tax Fund	-	108,038	89,166	94,299	93,000	90,000	(3,000)
391200.06 - Transfer In from Hotel Motel Fund	-	1,570,287	763,723	1,212,613	1,063,125	1,493,250	430,125
391200.08 - Transfer In from CARES II	-	-	-	225,000	59,619	-	(59,619)
391300.00 - Residual Equity Transfer	-	-	-	-	1,500,000	-	(1,500,000)
392200.00 - Proceeds from the Sale of Prop	108,582	2,745	38,525	66,594	2,000,000	-	(2,000,000)
393500.01 - Proceeds from Cap Leases - GMA	-	-	-	5,756,698	-	-	-
393700.00 - Extraordinary Items	-	-	-	20,621	-	-	-
Use of Prior Yr Reserves	-	-	-	-	2,448,998	2,043,557	(405,441)
	31,160,704	28,096,023	25,615,686	35,366,178	31,035,394	30,151,807	(883,587)

1320 - CITY MANAGER

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	445,610	437,972	498,221	518,488	567,263	625,479	58,216
Purchased/Contracted Services	13,936	5,191	3,559	2,367	23,332	15,300	(8,032)
Supplies and Materials	3,141	4,592	4,239	3,652	5,301	8,301	3,000
Contingency	-	10,000	3,000	-	10,000	5,000	(5,000)
Total	462,688	457,755	509,019	524,507	605,896	654,080	48,184

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	311,041	314,144	358,746	374,382	408,149	444,119	35,970
512100.00 - Group Insurance	59,262	43,394	44,882	46,821	50,051	60,343	10,292
512300.00 - Medicare	4,402	4,513	5,317	5,403	6,399	6,440	41
512400.00 - Retirement	58,214	64,258	74,272	75,688	84,033	95,056	11,023
512400.01 - 401a Match	12,078	10,731	14,203	14,864	16,326	17,765	1,439
512700.00 - Worker's Compensation	614	932	801	1,330	2,305	1,756	(549)
521200.00 - Professional Services	5,150	-	-	-	-	-	-
522200.00 - Repairs & Maintenance	946	-	-	-	-	-	-
523200.00 - Communications	1,360	1,737	1,369	1	-	-	-
523400.00 - Printing & Binding	40	121	-	-	-	-	-
523500.00 - Travel	1,557	503	4	-	4,000	8,000	4,000
523600.00 - Dues & Fees	4,501	2,255	2,186	2,240	7,332	3,800	(3,532)
523700.00 - Education & Training	384	575	-	127	12,000	3,500	(8,500)
531100.00 - Supplies	1,928	2,350	3,396	2,521	3,000	5,000	2,000
531300.00 - Food	692	1,041	24	1,086	1,000	2,000	1,000
531400.00 - Books & Periodicals	224	285	374	45	301	301	-
531600.00 - Small Equipment	298	916	445	-	1,000	1,000	-
579000.00 - Contingency	-	10,000	3,000	-	10,000	5,000	(5,000)
Total	462,688	457,755	509,019	524,507	605,896	654,080	48,184

1330 - CITY CLERK

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	151,860	155,842	161,127	169,219	284,726	420,434	135,708
Purchased/Contracted Services	49,505	75,200	36,017	110,424	30,804	84,804	54,000
Supplies and Materials	2,698	3,644	895	1,028	3,250	3,250	-
Capital Outlay	20,970	-	-	-	-	-	-
Total	225,032	234,686	198,039	280,672	318,780	508,488	189,708

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	110,607	119,383	122,189	128,219	204,177	286,410	82,233
512100.00 - Group Insurance	17,012	10,281	11,096	11,701	33,355	68,286	34,931
512300.00 - Medicare	1,584	1,760	1,864	1,891	7,127	4,153	(2,974)
512400.00 - Retirement	18,064	19,454	20,998	22,100	33,497	49,262	15,765
512400.01 - 401a Match	4,442	4,751	4,845	5,090	5,622	11,456	5,834
512700.00 - Worker's Compensation	151	213	135	219	948	867	(81)
521200.00 - Professional Services	8,294	39,641	3,830	67,749	5,000	58,500	53,500
521300.00 - Technical Services	1,250	1,250	800	1,250	1,300	1,300	-
522200.00 - Repairs & Maintenance	34,989	30,459	28,977	36,631	13,604	14,104	500
523200.00 - Communications	1,140	1,307	1,122	197	1,000	1,000	-
523300.00 - Advertising	903	1,179	-	1,776	1,500	1,500	-
523400.00 - Printing & Binding	-	177	-	-	1,000	1,000	-
523500.00 - Travel	1,470	72	1,078	543	3,750	3,750	-
523600.00 - Dues & Fees	314	370	210	450	330	330	-
523700.00 - Education & Training	1,145	745	-	1,828	3,320	3,320	-
531100.00 - Supplies	2,295	1,439	519	552	1,500	1,500	-
531300.00 - Food	215	364	376	95	1,000	1,000	-
531400.00 - Books & Periodicals	-	-	-	-	250	250	-
531600.00 - Small Equipment	188	1,841	-	382	500	500	-
542000.00 - Machinery & Equipment	20,970	-	-	-	-	-	-
Total	225,032	234,686	198,039	280,672	318,780	508,488	189,708

1511 - FINANCE & ADMINISTRATION

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	225,887	181,963	271,991	368,612	463,574	535,743	72,169
Purchased/Contracted Services	1,351,306	1,393,547	1,209,547	1,263,839	1,525,498	1,530,623	5,125
Supplies and Materials	49,676	19,297	4,520	10,359	51,400	51,400	-
Total	1,626,868	1,594,807	1,486,058	1,642,810	2,040,472	2,117,766	77,294

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	157,651	134,162	198,762	251,041	321,597	374,606	53,009
512100.00 - Group Insurance	28,905	17,229	31,421	51,370	62,441	70,068	7,627
512300.00 - Medicare	2,214	1,909	2,930	3,599	8,101	5,432	(2,669)
512400.00 - Retirement	25,862	20,559	31,648	43,119	53,818	64,433	10,615
512400.01 - 401a Match	6,399	4,678	7,275	9,975	10,923	14,984	4,061
512700.00 - Worker's Compensation	220	285	184	616	1,694	1,220	(474)
512900.00 - Other Employee Benefits	4,636	3,141	(229)	8,893	5,000	5,000	-
521100.01 - Official/Admin Svcs	1,189,478	1,231,311	1,059,730	1,130,003	1,062,338	1,030,630	(31,708)
521200.00 - Professional Services	16,500	19,500	19,700	3,962	71,000	86,000	15,000
521300.00 - Technical Services	-	660	-	-	54,700	54,700	-
522300.00 - Rentals	-	923	1,165	307	4,320	4,320	-
523100.00 - Property/Liability Insurance	78,332	97,046	76,986	78,692	144,215	159,858	15,643
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	-	-	6,000	6,000	-
523500.00 - Travel	6,732	3,074	-	-	5,000	5,000	-
523600.00 - Dues & Fees	55,481	35,864	49,297	49,834	53,425	59,615	6,190
523700.00 - Education & Training	2,748	3,488	1,056	1,040	3,500	3,500	-
523900.00 - Other Purchased Services	-	-	-	-	112,000	112,000	-
531100.00 - Supplies	1,928	2,078	987	3,917	16,800	16,800	-
531300.00 - Food	29,630	17,203	3,271	6,329	29,800	29,800	-
531400.00 - Books & Periodicals	-	16	-	-	800	800	-
531600.00 - Small Equipment	18,118	-	262	114	4,000	4,000	-
Total	1,626,868	1,594,807	1,486,058	1,642,810	2,040,472	2,117,766	77,294

1530 - LEGAL

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	286,575	359,030	637,232	363,123	465,000	420,000	(45,000)
Supplies and Materials	203	-	161	-	-	-	-
Total	286,778	359,030	637,393	363,123	465,000	420,000	(45,000)

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
521200.00 - Professional Services	71,886	70,000	36,405	20,000	120,000	60,000	(60,000)
521200.01 - Prof Svcs-Legal	159,959	190,578	224,832	192,355	245,000	260,000	15,000
521200.02 - Prof Svcs-Litigation	54,726	98,362	375,538	149,722	100,000	100,000	-
523200.00 - Communications	4	90	457	11	-	-	-
523600.00 - Dues & Fees	-	-	-	1,035	-	-	-
531100.00 - Supplies	86	-	48	-	-	-	-
531300.00 - Food	78	-	113	-	-	-	-
531600.00 - Small Equipment	39	-	-	-	-	-	-
Total	286,778	359,030	637,393	363,123	465,000	420,000	(45,000)

1535 - INFORMATION TECHNOLOGY

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	-	-	-	28,460	282,631	356,611	73,980
Purchased/Contracted Services	1,061,314	1,242,841	1,295,928	1,427,936	1,981,411	2,081,160	99,749
Supplies and Materials	53,455	23,833	55,746	30,182	42,000	43,500	1,500
Transfers Out	-	113,000	161,000	-	-	-	-
Total	1,114,769	1,379,674	1,512,674	1,486,578	2,306,042	2,481,271	175,229

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	-	-	-	22,269	191,431	236,008	44,577
512100.00 - Group Insurance	-	-	-	3,486	46,710	66,173	19,463
512300.00 - Medicare	-	-	-	302	5,639	3,422	(2,217)
512400.00 - Retirement	-	-	-	2,040	31,815	40,593	8,778
512400.01 - 401a Match	-	-	-	363	5,907	9,440	3,533
512700.00 - Worker's Compensation	-	-	-	-	1,129	975	(154)
521100.01 - Official/Admin Svcs	751,522	792,694	837,877	823,126	720,889	744,292	23,403
521200.00 - Professional Services	-	3,094	-	-	16,000	12,360	(3,640)
521300.00 - Technical Services	3,497	10,169	27,040	25,513	42,800	47,000	4,200
522200.00 - Repairs & Maintenance	192,134	283,754	260,737	299,839	825,847	875,049	49,202
522300.00 - Rentals	4,925	4,922	6,413	2,151	4,200	4,200	-
523200.00 - Communications	108,396	147,882	156,362	272,222	364,500	385,760	21,260
523400.00 - Printing & Binding	-	180	59	-	800	800	-
523600.00 - Dues & Fees	-	146	-	-	375	1,375	1,000
523700.00 - Education & Training	840	-	7,440	5,085	6,000	10,324	4,324
531100.00 - Supplies	1,579	908	3,030	4,961	8,000	7,000	(1,000)
531600.00 - Small Equipment	51,875	22,925	52,716	25,222	34,000	36,500	2,500
611000.01 - Transfers Out - Capital	-	113,000	161,000	-	-	-	-
Total	1,114,769	1,379,674	1,512,674	1,486,578	2,306,042	2,481,271	175,229

1540 - HUMAN RESOURCES

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	221,637	261,704	258,166	281,772	391,817	471,963	80,146
Purchased/Contracted Services	45,724	27,067	35,533	19,805	90,850	103,635	12,785
Supplies and Materials	6,202	739	351	376	3,000	3,000	-
Total	273,563	289,510	294,050	301,953	485,667	578,598	92,931

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	144,670	174,879	182,022	194,181	254,050	306,468	52,418
512100.00 - Group Insurance	22,120	28,747	33,966	41,766	52,163	68,565	16,402
512300.00 - Medicare	2,090	2,519	2,703	2,781	6,665	4,444	(2,221)
512400.00 - Retirement	22,760	28,237	30,445	33,286	42,413	52,712	10,299
512400.01 - 401a Match	5,580	6,971	4,974	5,076	8,463	12,259	3,796
512700.00 - Worker's Compensation	233	306	206	336	1,213	665	(548)
512900.00 - Other Employee Benefits	-	-	-	1,710	6,250	6,250	-
512900.01 - OEB: Wellness	24,184	20,045	3,850	2,635	20,600	20,600	-
521200.00 - Professional Services	16,074	2,500	19,300	4,950	37,000	43,000	6,000
521300.00 - Technical Services	362	1,579	2,164	2,057	10,900	17,135	6,235
523200.00 - Communications	1,329	1,056	1,007	92	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	861	1,250	1,800	550
523700.00 - Education & Training	27,129	21,111	12,381	11,846	38,600	38,600	-
531100.00 - Supplies	558	654	351	376	1,000	1,000	-
531300.00 - Food	-	85	-	-	-	-	-
531400.00 - Books & Periodicals	-	-	-	-	-	-	-
531600.00 - Small Equipment	5,644	-	-	-	2,000	2,000	-
Total	273,563	289,510	294,050	301,953	485,667	578,598	92,931

1565 - FACILITIES

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	328,890	201,183	205,869	263,824	235,669	235,668	(1)
Supplies and Materials	155,843	144,512	139,024	139,548	205,488	180,488	(25,000)
Capital Outlay	1,349,818	40,581	-	-	-	-	-
Transfers Out	580,359	585,201	566,099	-	-	-	-
Total	2,414,910	971,477	910,992	403,372	441,157	416,156	(25,001)

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
521200.00 - Professional Services	45,000	-	5,477	675	-	-	-
521300.00 - Technical Services	308	569	-	-	-	-	-
522200.00 - Repairs & Maintenance	201,281	154,974	145,074	208,346	218,916	218,916	-
522300.00 - Rentals	62,469	44,892	21,592	16,817	15,336	15,336	-
523100.00 - Property/Liability Insurance	18,436	-	33,726	36,723	1	-	(1)
523200.00 - Communications	1,396	748	-	1,262	1,416	1,416	-
531100.00 - Supplies	13,308	2,694	9,914	16,347	15,000	15,000	-
531230.00 - Utilities	130,929	140,821	128,762	123,200	190,488	165,488	(25,000)
531270.00 - Gasoline	-	-	-	-	-	-	-
531270.01 - Diesel	-	-	348	-	-	-	-
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	-	-	-	-	-
Total	2,414,910	971,477	910,992	403,372	441,157	416,156	(25,001)

1570 - COMMUNICATIONS

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	-	-	-	291,441	323,167	350,239	27,072
Purchased/Contracted Services	522,760	534,665	472,246	102,718	129,860	149,705	19,845
Supplies and Materials	28,386	22,099	13,405	11,611	6,100	5,250	(850)
Total	551,146	556,764	485,651	405,770	459,127	505,194	46,067

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	-	-	-	201,699	217,257	230,350	13,093
512100.00 - Group Insurance	-	-	-	46,755	55,915	67,326	11,411
512300.00 - Medicare	-	-	-	2,825	3,414	3,340	(74)
512400.00 - Retirement	-	-	-	32,448	37,105	39,620	2,515
512400.01 - 401a Match	-	-	-	7,419	8,690	9,214	524
512700.00 - Worker's Compensation	-	-	-	295	786	389	(397)
521100.01 - Official/Admin Svcs	322,369	328,853	328,853	-	-	-	-
521200.00 - Professional Services	24,875	11,098	11,165	9,490	11,300	30,000	18,700
521300.00 - Technical Services	57,027	58,489	67,519	20,827	26,460	27,255	795
523200.00 - Communications	10,755	10,573	10,591	-	-	-	-
523300.00 - Advertising	47,808	57,541	34,438	27,552	29,600	21,450	(8,150)
523400.00 - Printing & Binding	59,697	64,698	17,903	42,389	59,000	67,000	8,000
523500.00 - Travel	-	-	-	696	800	1,700	900
523600.00 - Dues & Fees	228	3,413	1,777	1,160	2,000	1,300	(700)
523700.00 - Education & Training	-	-	-	605	700	1,000	300
531100.00 - Supplies	21,841	15,841	4,022	8,350	3,700	3,400	(300)
531300.00 - Food	1,995	1,684	3,562	1,490	1,000	750	(250)
531400.00 - Books & Periodicals	-	185	185	585	400	350	(50)
531600.00 - Small Equipment	4,550	4,389	5,636	1,186	1,000	750	(250)
Total	551,146	556,764	485,651	405,770	459,127	505,194	46,067

2650 - MUNICIPAL COURT

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	281,104	284,080	314,771	316,327	386,160	400,433	14,273
Purchased/Contracted Services	199,450	222,229	227,014	226,205	266,550	308,439	41,889
Supplies and Materials	15,423	1,729	4,669	6,203	10,000	8,400	(1,600)
Total	495,977	508,038	546,454	548,736	662,710	717,272	54,562

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	190,058	192,360	202,057	207,341	240,722	259,521	18,799
511300.00 - Overtime Salaries	2,224	363	393	584	2,201	363	(1,838)
512100.00 - Group Insurance	54,267	51,355	67,311	64,640	87,289	81,179	(6,110)
512300.00 - Medicare	2,774	2,782	3,185	3,040	3,811	3,768	(43)
512400.00 - Retirement	31,514	31,474	37,111	36,308	41,493	44,700	3,207
512400.01 - 401a Match	-	2,438	3,683	4,031	9,717	10,395	678
512700.00 - Worker's Compensation	267	3,308	1,031	384	927	507	(420)
521200.00 - Professional Services	51,752	56,148	73,300	79,100	82,550	95,300	12,750
521200.03 - Prof Svcs-Court Solicitor	84,533	99,033	88,151	82,882	105,000	142,680	37,680
521200.04 - Prof Svcs-Public Defender	14,220	11,005	11,975	9,412	15,000	10,000	(5,000)
521300.00 - Technical Services	19,907	19,888	23,596	25,112	34,650	27,804	(6,846)
522200.00 - Repairs & Maintenance	19,227	23,562	19,663	24,448	7,950	7,750	(200)
522300.00 - Rentals	256	688	397	440	-	-	-
523200.00 - Communications	2,798	3,422	5,162	4,104	4,450	5,000	550
523400.00 - Printing & Binding	-	187	2,428	608	3,000	2,500	(500)
523500.00 - Travel	4,639	5,278	-	-	7,200	8,800	1,600
523600.00 - Dues & Fees	1,917	2,485	1,442	100	925	880	(45)
523700.00 - Education & Training	192	533	900	-	5,825	7,725	1,900
523900.00 - Other Purchased Services	9	-	-	-	-	-	-
531100.00 - Supplies	3,794	(1,041)	3,611	1,808	5,000	4,000	(1,000)
531300.00 - Food	1,937	1,792	254	72	1,600	1,200	(400)
531400.00 - Books & Periodicals	800	-	804	804	1,800	2,000	200
531600.00 - Small Equipment	8,893	978	-	3,520	1,600	1,200	(400)
Total	495,977	508,038	546,454	548,736	662,710	717,272	54,562

3200 - POLICE

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	6,868,719	7,503,627	2,437,696	7,683,598	8,788,102	9,480,467	692,365
Purchased/Contracted Services	829,780	915,027	820,751	818,352	1,048,023	1,057,054	9,031
Supplies and Materials	508,540	460,369	378,268	460,369	517,445	475,160	(42,285)
Transfers Out	600,000	-	5,275,356	-	-	-	-
Total	8,807,039	8,879,022	8,912,071	8,962,318	10,353,570	11,012,681	659,111

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	4,381,895	4,803,636	1,640,908	4,726,294	5,381,488	5,592,357	210,869
511300.00 - Overtime Salaries	171,402	220,361	43,321	209,923	200,000	220,646	20,646
512100.00 - Group Insurance	1,257,820	1,284,315	297,102	1,379,867	1,588,407	1,986,562	398,155
512300.00 - Medicare	64,544	71,424	78,261	71,749	92,788	85,148	(7,640)
512400.00 - Retirement	732,664	810,544	165,497	845,755	961,597	978,674	17,077
512400.01 - 401a Match	151,367	162,311	34,930	160,320	230,496	234,889	4,393
512700.00 - Worker's Compensation	108,725	151,036	177,677	289,604	333,326	382,191	48,865
512700.00 - Worker's Compensation Ins Claims	-	-	-	86	-	-	-
512900.00 - Other Employee Benefits	301	-	-	-	-	-	-
521200.00 - Professional Services	16,737	18,654	13,275	12,131	156,240	40,100	(116,140)
521300.00 - Technical Services	4,312	6,125	1,563	832	7,500	7,500	-
522200.00 - Repairs & Maintenance	17,179	3,759	5,897	6,360	14,050	14,105	55
522200.01 - R&M-Software	162,617	174,478	168,183	153,279	121,998	142,128	20,130
522200.02 - R&M-Vehicle	162,639	210,152	163,217	178,971	146,500	146,500	-
522300.00 - Rentals	36,710	20,378	29,513	65,041	97,508	97,508	-
523100.00 - Property/Liability Insurance	229,188	245,222	259,042	295,090	345,457	382,268	36,811
523100.01 - Insurance Claims	10,322	7,096	29,448	15,000	15,000	20,000	5,000
523200.00 - Communications	78,345	114,324	95,523	892	2,400	2,400	-
523300.00 - Advertising	1,560	-	-	140	1,000	2,000	1,000
523400.00 - Printing & Binding	10,729	6,744	4,094	4,723	7,000	9,000	2,000
523500.00 - Travel	60,103	70,665	14,805	26,228	62,900	89,300	26,400
523600.00 - Dues & Fees	7,686	12,271	16,718	18,336	30,400	30,400	-
523700.00 - Education & Training	31,652	25,159	19,473	41,327	40,070	73,845	33,775
531100.00 - Supplies	31,377	19,441	14,418	10,931	20,420	20,800	380
531100.01 - Supplies-Explorer Program	11,809	4,055	-	-	-	-	-
531100.02 - Supplies-Firearms	39,985	40,467	41,280	68,852	114,000	54,000	(60,000)
531100.03 - Supplies-Uniforms	47,270	45,228	52,516	56,037	52,300	68,900	16,600
531100.04 - Supplies - Operating	56,182	38,250	20,225	49,892	49,862	73,960	24,098
531100.05 - Supplies - Public Safety Cadets	-	-	899	8,725	9,000	9,000	-
531230.00 - Electricity - LPR	-	-	49,274	30,484	-	-	-
531270.00 - Gasoline	201,014	218,116	155,148	207,881	219,000	240,000	21,000
531300.00 - Food	2,528	4,107	1,317	3,378	4,000	6,000	2,000
531400.00 - Books & Periodicals	2,173	2,510	1,746	1,270	2,000	2,500	500
531590.00 - Cash Over & Short	(5)	(0)	-	(11)	-	-	-
531600.00 - Small Equipment	116,208	88,196	41,445	22,929	46,863	-	(46,863)
611000.01 - Transfers Out - Capital	600,000	-	-	-	-	-	-
611221.00 - Transfers Out - CARES II	-	-	5,275,356	-	-	-	-
Total	8,807,039	8,879,022	8,912,071	8,962,318	10,353,570	11,012,681	659,111

4100 - PUBLIC WORKS

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	191,670	204,052	215,133	222,649	240,942	261,077	20,135
Purchased/Contracted Services	542,497	496,094	533,511	596,223	691,523	650,686	(40,837)
Supplies and Materials	500,135	519,263	560,749	574,388	597,804	657,196	59,392
Total	1,234,303	1,219,409	1,309,393	1,393,261	1,530,269	1,568,959	38,690

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	137,893	145,210	151,344	155,921	168,644	178,904	10,260
512100.00 - Group Insurance	25,414	26,993	29,361	31,004	33,122	40,527	7,405
512300.00 - Medicare	1,976	2,078	2,210	2,199	2,648	2,594	(54)
512400.00 - Retirement	22,391	23,484	25,868	26,761	28,803	30,771	1,968
512400.01 - 401a Match	3,678	5,777	6,002	6,196	6,746	7,156	410
512700.00 - Worker's Compensation	317	510	348	568	979	1,125	146
521100.01 - Official/Admin Svcs	339,363	350,132	360,655	414,874	477,173	492,636	15,463
521200.00 - Professional Services	20,721	29,400	35,044	28,482	97,000	36,000	(61,000)
521200.10 - Tree Fund Expenses	128,766	56,236	85,454	96,655	96,000	100,000	4,000
521300.00 - Technical Services	7,150	4,854	4,753	12,381	6,000	6,000	-
522200.00 - Repairs & Maintenance	41,041	46,007	38,765	35,823	2,700	2,500	(200)
522300.00 - Rentals	-	6,433	5,595	5,156	6,000	6,000	-
523100.01 - Insurance Claims	-	-	-	-	-	-	-
523200.00 - Communications	1,280	1,568	1,233	145	250	300	50
523300.00 - Advertising	178	119	-	-	600	250	(350)
523400.00 - Printing & Binding	919	59	141	693	1,000	1,000	-
523500.00 - Travel	1,159	93	16	1,127	1,500	1,500	-
523600.00 - Dues & Fees	250	257	1,710	55	300	1,500	1,200
523700.00 - Education & Training	1,672	936	145	834	3,000	3,000	-
531100.00 - Supplies	2,927	2,708	1,634	1,601	1,800	2,200	400
531230.00 - Utilities	493,431	513,842	557,072	572,726	596,004	654,996	58,992
531300.00 - Food	-	688	381	-	-	-	-
531400.00 - Books & Periodicals	-	-	165	61	-	-	-
531600.00 - Small Equipment	3,778	2,025	1,497	-	-	-	-
Total	1,234,303	1,219,409	1,309,393	1,393,261	1,530,269	1,568,959	38,690

4200 - HIGHWAYS & STREETS

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	1,075,366	1,146,177	1,199,632	1,151,535	1,294,996	1,477,042	182,046
Supplies and Materials	59,660	65,948	55,970	59,843	69,996	66,000	(3,996)
Transfers Out	177,394	88,926	-	-	-	-	-
Total	1,312,419	1,301,051	1,255,602	1,211,378	1,364,992	1,543,042	178,050

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
521200.00 - Professional Services	51,236	5,837	4,401	478	-	-	-
522200.03 - R&M - Traffic Signals	243,085	325,037	328,277	383,499	324,996	310,000	(14,996)
522200.05 - R&M - Right of Way Maint	191,227	244,618	180,157	200,487	320,000	478,496	158,496
522200.09 - R&M - Street Maintenance	565,591	549,435	554,826	513,734	605,000	638,546	33,546
522200.08 - R&M-Storm Damage Removal	24,227	21,250	130,692	53,336	45,000	50,000	5,000
523100.01 - Insurance Claims	-	-	1,279	\$0.00	-	-	-
531100.00 - Supplies	59,660	65,948	55,970	59,843	69,996	66,000	(3,996)
611000.01 - Transfers Out - Capital	177,394	88,926	-	-	-	-	-
Total	1,312,419	1,301,051	1,255,602	1,211,378	1,364,992	1,543,042	178,050

6200 - PARKS & RECREATION

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	156,784	168,340	179,060	186,559	202,438	219,055	16,617
Purchased/Contracted Services	1,576,891	1,817,905	2,273,159	2,447,224	2,817,868	2,796,694	(21,174)
Supplies and Materials	397,498	417,578	546,328	497,827	601,145	653,175	52,030
Capital Outlay	1,839,284	5,000	-	5,980,224	2,200,000	-	(2,200,000)
Debt Service	-	-	-	86,698	-	-	-
Transfers Out	5,750,000	473,600	-	-	-	-	-
Total	9,720,457	2,882,423	2,998,547	9,198,533	5,821,451	3,668,924	(2,152,527)

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	105,882	116,339	122,364	126,935	137,350	145,758	8,408
512100.00 - Group Insurance	27,846	26,589	28,977	30,614	33,180	39,672	6,492
512300.00 - Medicare	1,422	1,544	1,711	1,737	2,157	2,113	(44)
512400.00 - Retirement	17,128	18,813	20,890	21,765	23,458	25,070	1,612
512400.01 - 401a Match	4,254	4,664	4,856	5,044	5,494	5,830	336
512700.00 - Worker's Compensation	251	391	262	464	799	612	(187)
521100.01 - Official/Admin Svcs	166,677	170,845	336,969	393,931	518,547	529,707	11,160
521200.00 - Professional Services	120,160	123,725	152,944	154,206	95,652	269,075	173,423
521300.00 - Technical Services	5,144	2,628	3,764	4,808	5,000	5,000	-
522200.06 - R&M-Parks	1,222,870	1,375,887	1,647,610	1,737,184	2,002,598	1,802,998	(199,600)
522300.00 - Rentals	7,868	90,316	77,541	86,909	112,660	79,860	(32,800)
523100.00 - Property/Liability Insurance	40,465	38,217	44,078	55,133	68,811	76,454	7,643
523100.01 - Insurance Claims	-	-	-	2,500	-	-	-
523200.00 - Communications	2,286	1,847	2,920	5	2,000	2,000	-
523300.00 - Advertising	-	765	-	-	2,000	2,500	500
523400.00 - Printing & Binding	7,421	10,526	6,050	12,474	3,000	17,500	14,500
523500.00 - Travel	531	2,279	-	-	5,000	5,000	-
523600.00 - Dues & Fees	3,470	870	1,283	75	1,100	5,100	4,000
523700.00 - Education & Training	-	-	-	-	1,500	1,500	-
531100.00 - Supplies	184,581	177,714	310,245	183,383	262,945	254,975	(7,970)
531230.00 - Utilities	177,813	226,473	229,717	313,069	332,000	392,000	60,000
531300.00 - Food	5,023	8,050	940	1,375	6,200	6,200	-
531600.00 - Small Equipment	30,081	5,341	5,426	-	-	-	-
541100.00 - Land - Sites	1,839,284	5,000	-	5,456,500	-	-	-
541200.00 - Site Improvements	-	-	-	292,236	2,000,000	-	(2,000,000)
541300.00 - Buildings	-	-	-	231,488	-	-	-
541400.00 - Infrastructure	-	-	-	-	200,000	-	(200,000)
584000.00 - Issuance Costs	-	-	-	86,698	-	-	-
611000.01 - Transfers Out - Capital	5,750,000	473,600	-	-	-	-	-
Total	9,720,457	2,882,423	2,998,547	9,198,533	5,821,451	3,668,924	(2,152,527)

7000 - COMMUNITY DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	172,546	172,443	178,467	187,520	203,119	219,952	16,833
Purchased/Contracted Services	2,346,792	2,336,998	1,665,629	2,438,402	1,908,559	1,583,674	(324,885)
Supplies and Materials	34,809	6,586	1,419	5,301	19,500	19,500	-
Total	2,554,147	2,516,027	1,845,515	2,631,223	2,131,178	1,823,126	(308,052)

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	118,391	126,679	129,395	135,803	147,475	156,856	9,381
512100.00 - Group Insurance	28,294	18,097	19,738	20,825	21,679	27,108	5,429
512300.00 - Medicare	1,683	1,819	1,927	1,957	2,314	2,274	(40)
512400.00 - Retirement	19,238	20,585	22,111	23,305	25,191	26,979	1,788
512400.01 - 401a Match	4,753	5,040	5,130	5,397	5,899	6,274	375
512700.00 - Worker's Compensation	188	223	166	233	561	461	(100)
521100.01 - Official/Admin Svcs	2,170,146	2,185,945	1,572,948	2,339,893	1,707,174	1,414,674	(292,500)
521200.00 - Professional Services	92,813	73,689	52,789	35,242	32,385	20,000	(12,385)
521200.01 - Prof Svcs-Legal	-	-	-	-	20,000	20,000	-
521300.00 - Technical Services	51,924	30,889	8,384	30,406	77,000	59,000	(18,000)
522200.00 - Repairs & Maintenance	5,500	25,944	14,717	18,330	31,000	26,000	(5,000)
522300.00 - Rentals	10,527	-	-	442	-	-	-
523100.01 - Insurance Claims	-	-	-	-	10,000	10,000	-
523200.00 - Communications	2,611	2,078	2,162	4,280	500	1,000	500
523300.00 - Advertising	6,277	6,810	10,909	6,758	15,000	15,000	-
523400.00 - Printing & Binding	344	616	1,024	2,023	4,000	6,500	2,500
523500.00 - Travel	3,027	3,185	-	20	-	-	-
523600.00 - Dues & Fees	480	1,484	1,265	1,008	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	4,756	15,000	15,000	-
531270.00 - Gasoline	-	-	-	78	500	500	-
531300.00 - Food	580	1,131	660	104	2,000	2,000	-
531400.00 - Books & Periodicals	-	-	-	-	1,000	1,000	-
531600.00 - Small Equipment	25,388	-	-	363	1,000	1,000	-
Total	2,554,147	2,516,027	1,845,515	2,631,223	2,131,178	1,823,126	(308,052)

7500 - ECONOMIC DEVELOPMENT

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
Personnel Services	213,971	219,682	223,328	262,160	321,497	349,049	27,552
Purchased/Contracted Services	68,448	50,147	87,530	51,106	96,200	101,200	5,000
Supplies and Materials	4,905	2,446	1,817	775	1,200	1,200	-
Transfers Out	-	3,830	-	-	-	-	-
Total	287,324	276,105	312,675	314,041	418,897	451,449	32,552

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 As Amended	2023 Proposed	Difference
511100.00 - Regular Salaries	164,461	170,508	171,596	190,129	216,798	229,990	13,192
512100.00 - Group Insurance	19,106	18,131	19,675	32,992	54,358	66,031	11,673
512300.00 - Medicare	2,371	2,480	2,554	2,720	3,405	3,335	(70)
512400.00 - Retirement	22,610	23,179	24,121	29,249	37,028	39,558	2,530
512400.01 - 401a Match	5,082	4,771	4,948	6,361	8,672	9,200	528
512700.00 - Worker's Compensation	341	613	434	708	1,236	935	(301)
521200.00 - Professional Services	2,722	-	46,940	13,911	50,000	50,000	-
521300.00 - Technical Services	8,214	8,686	8,970	150	-	-	-
523200.00 - Communications	547	524	572	69	-	-	-
523300.00 - Advertising	37,137	34,515	29,662	30,580	34,000	36,000	2,000
523400.00 - Printing & Binding	-	-	59	375	-	-	-
523500.00 - Travel	542	93	32	90	1,200	1,200	-
523600.00 - Dues & Fees	18,211	6,329	1,250	5,126	8,000	10,000	2,000
523700.00 - Education & Training	1,075	-	45	805	3,000	4,000	1,000
531100.00 - Supplies	194	55	1,036	479	-	-	-
531300.00 - Food	1,815	2,391	781	296	1,200	1,200	-
531600.00 - Small Equipment	2,896	-	-	-	-	-	-
611960.00 - Transfer Out to URA	-	3,830	-	-	-	-	-
Total	287,324	276,105	312,675	314,041	418,897	451,449	32,552

9000 - Debt Service and Other Financing Uses

Fund	Account *	Actual	As Amended	Proposed
		2021	2022	2023
100 - General Fund	579000.00 - Contingency	33,750	100,000	100,000
100 - General Fund	611405.00 - Transfers Out to Debt	741,883	1,176,482	1,255,020
		775,633	1,276,482	1,355,020

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		2019	2020	2021	2022	2023
Fund	Account *					
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	-	-
------------	----------------	----------------	----------------	----------	----------

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>					
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	PCE 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>					
Fund	Department *	Account *	Description	2022	2023
231 - ARPA II Fund	1511 - Finance & Admin	521200.00 - ARPA II Professional Services	Administrative Costs	150,000	150,000
231 - ARPA II Fund	1535 - Information Technology	521200.00 - ARPA II Professional Services	Cybersecurity	500,000	500,000
231 - ARPA II Fund	1565 - Facilities	531100.00 - ARPA II Supplies	City Supplies/Services	125,000	125,000
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/Police	250,000	750,000
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	500,000	1,000,000
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Social Services Incubator	250,000	750,000
231 - ARPA II Fund	7500 - Economic Development	521200.00 - ARPA II Professional Services	Economic Development	750,000	250,000
231 - ARPA II Fund	9000 - Contingency	579000.00 - ARPA II Contingency	Contingency	-	1,250,000
				4,325,000	5,675,000

Net - -

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			2019	2020	2021	2022	2023
Fund	Department *	Account *					
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	50,677	370,796	73,632	532,063	747,125
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	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	-	-
-----	----------------	-----------------	----------------	---	---

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	-	-	-	-
------------	---	---	---	---

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			2019	2020	2021	2022	2023
Fund	Department *	Account *					
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	-	-
------------	------------------	------------------	------------------	----------	----------

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)	-	-
------------	--------------------	--------------------	------------------	----------	----------

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
------------	---------------	----------	----------------	---------------	----------------

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	-	-
------------	------------------	----------------	----------------	----------	----------

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	\$747,125	\$6,385,000	\$4,600,000	\$11,732,125
PARKS		\$100,000		\$100,000
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	\$3,885,125	\$34,676,000	\$5,017,486	\$43,578,611
PARKS		\$500,000	\$237,990	\$737,990
TOTAL	<u>\$3,885,125</u>	<u>\$37,992,000</u>	<u>\$5,776,670</u>	<u>\$47,653,795</u>

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	500,000	762,000	777,000	792,000	807,000	5,287,500	358,288	4,929,212
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	747,125	762,000	777,000	792,000	807,000	6,762,750	462,802	6,299,948
Parks:											
20A	PCMS Football Field Light	159,200	-	-	-	-	-	-	159,200	159,200	-
P2E	Perimeter Center E Improvements *	249,300	-	-	-	-	-	-	249,300	128,257	121,043
	Water Feature	130,000	-	-	-	-	-	-	130,000	-	130,000
Subtotal - Parks:		538,500	-	-	-	-	-	-	538,500	287,457	251,043
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:
 * Perimeter Center East Improvements (Proj # P2E) construction to be funded in Fund 230 - ARPA

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 @											
SP1-1806	Happy Hollow Rd	55,973	-	-	-	-	-	-	55,973	55,973	-
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	-	-	400,000	450,000	-	900,000	2,050,000	31,460	2,018,540
SP1-1815	Mt Vernon Place Sidewalks	250,000	-	-	-	-	-	-	250,000	191,103	58,897
SP1-1816	Winters Chapel Multi-Use	994,455	-	-	-	150,000	-	-	1,144,455	787,404	357,051
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	-	250,000	-	-	-	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	400,000	3,800,000	1,900,000	6,575,000	14,970	6,560,030
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	150,000	600,000	1,395,000	125,000	-	-	-	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	-	-	-	1,000,000	-	1,500,000	2,700,000	-	2,700,000
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 Spurs	-	-	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

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	100,000	-	1,000,000	-	-	-	1,200,000	-	1,200,000
	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	-	-	-	-	-	-	-	450,000	-	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	-	-	250,000	245,000	296,000	250,000	-	1,158,700	35,200	1,123,500
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.

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