



2024 Proposed Budget

Submitted to Dunwoody City Council

by Mayor Lynn Deutsch and City Manager Eric Linton

October 16, 2023



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

From: Richard Platto, Finance Director

Through: Eric Linton, City Manager

Date: October 16, 2023

Re: FY2024 Budget - UPDATE

Budget Committee Update

The Budget Committee met on September 11th and 12th to discuss and review the Fiscal Year 2024 Proposed Operating and Capital Budget. After reviewing the 2024 Budget with the City Manager and several department directors, the Committee did not recommend any changes be made to the FY2024 Proposed Budget, but the Committee did have the following action items that they would like to be addressed during the year:

- After the presentation of the final results of the Study of the Police Department conducted by BerryDunn, Finance and the Police Department will work together to determine the cost and funding source for any additional positions. The goal will be to include these positions in the 2024 Mid-Year Budget Amendment that is presented to City Council.
- Clarify the reporting of the Artificial Turf Sinking Fund so that it can be more easily identified in the budget.
- Even though the FY2024 Proposed Budget currently does not include pay increases for City employees, the Committee directed staff to identify additional funding sources so that the 2024 Budget can be amended to include pay increases at some point during the year.

The following items were included in the FY2024 Proposed Budget and the Budget Committee recommended keeping them in the budget:

Lynn Deutsch Mayor
Eric Linton ICMA-CM City Manager
Sharon Lowery CMC City Clerk

Catherine Lautenbacher City Council Post 1
Rob Price City Council Post 2
Tom Lambert City Council Post 3

Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

- \$560,000 for annualization of the pay increases given to police officers during 2023. Additionally, all positions budgeted within the police department are fully funded for the entire year.
- \$430,000 for the increase in health care costs. The majority of this increase is from an expected 12% 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 downward once an employee is hired. The City spends on average \$25,000 annually per participant on health care, along with an additional 22.65% on retirement benefits.
- \$650,000 to fully fund the increase in the right of way maintenance contract for Parks and Public Works. While some of this is related to a modest increase in services, the majority of the increase is related to inflation.
- In order to continue to keep up with and invest in technology, the FY2024 budget reflects expected increases in applications and licenses of 7 to 10% just to maintain the current level.
- \$500,000 within Community Development for the Comprehensive Plan update and Unified Code rewrite.
- \$2.75M of new city funding for road resurfacing with an estimated match of \$483,000 from the state.
- \$2.445 million added to the existing \$750,000 for the Peller Road Shared Use Path.
- \$450,000 in funding for the Winters Chapel Phase 2 – Charmant to Peeler project.
- \$400,00 added to the existing \$1.65 million to complete the Peeler Road Shared Use Path – Glaze Dr to Lakeside Dr.
- \$673,220 for police vehicles and \$327,965 thousand for police equipment.
- \$943,000 in continued funding for Phase 2 on the Ashford Dunwoody Multi-Use Path.

The City's Fund Balance is estimated to end Fiscal Year 2023 with a healthy 6-months reserve, which is two months above what is recommended in the City's financial policies.

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

Background

As this budget is submitted, the city will be completing its fifteenth year since incorporation on December 1, 2008. While the city has effectively managed this post-COVID economy over the past few years, it has encouraged staff to always think of items like an annual budget, under the terms “the new normal.”

For 2020, 2021, and 2022, the city budgeted a use of General Fund fund balance, but in none of those fiscal years had to use fund balance for operations. As we approach the end of the third quarter, staff is closely monitoring both revenue and expenditures to determine if a small amount of fund balance may be needed in 2023.

Staff approached developing the 2024 budget with two guiding parameters: (A) To keep the structural use of fund balance to approximately \$2 million. This level is in conjunction with short term forecasts discussed during the millage rate approval process in 2023; 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. Keeping within those parameters proved to be a difficult challenge to meet and will be further analyzed in the sections that follow.

The 2024 budget process began with departments putting together their operating and capital requests in mid-July. After consolidation of the budget by Finance, departmental review meetings were held in early August to review and discuss department budgets in an effort to compile the 2024 Proposed Operating and Capital Budget.

Overall Budget Summary

The overall budget for FY2024 is proposed to be \$64.4M, which is a 16.03% decrease over the FY2023 amended budget of \$76.7M. Most of the overall changes are the nature of one-time funding in grants and capital.

| OVERALL FUND COMPARISON | | | | |
|-------------------------|---------------------|---------------------|-----------------------|----------------|
| Fund | FY23 as Amended | FY24 Proposed | Change | % Change |
| General (1) | \$37,535,076 | \$33,380,320 | (\$4,154,756) | -11.07% |
| E911 | 1,391,000 | 1,397,000 | 6,000 | 0.43% |
| ARPA (2) | 9,775,000 | 5,284,522 | -4,490,478 | -45.94% |
| Hotel Motel (3) | 3,982,500 | 5,029,500 | 1,047,000 | 26.29% |
| Motor Vehicle | 90,000 | 90,000 | 0 | 0.00% |
| Grants | 450,000 | 488,083 | 38,083 | 8.46% |
| Debt Service | 1,255,020 | 1,301,585 | 46,565 | 3.71% |
| SPLOST I (4) | 7,301,000 | 1,951,000 | -5,350,000 | -73.28% |
| SPLOST II (5) | 0 | 6,751,000 | 6,751,000 | 100.00% |
| Capital (6) | 12,387,233 | 6,035,326 | -6,351,907 | -51.28% |
| Stormwater (7) | 2,512,000 | 2,682,000 | 170,000 | 6.77% |
| | <u>\$76,678,829</u> | <u>\$64,390,336</u> | <u>(\$12,288,493)</u> | <u>-16.03%</u> |

Notes:

- (1) - Decrease in the one-time funding related to the Shallowford Road property sale proceeds, partially offset by increases in pay and healthcare costs.
- (2) - Projected use of American Rescue Plan funding in FY2023.
- (3) - Improvement in Hotel/Motel revenue forecasted to continue in FY2024.
- (4) - Collections for SPLOST I end after March 2024.
- (5) - Collections for SPLOST II begin in April 2024, assuming approval of referendum by voters in November 2023.
- (6) - Decrease in one-time funding related to the Shallowford Road property sale proceeds, and the projected use of existing Capital Project Funds in FY2023.

(7) - 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 Proposed General Fund budget is \$33.4M, which is an 11.07% decrease over the FY2023 amended budget of \$37.5M.

That figure above is distorted by the one-time expense from the sale of properties at Shallowford Road which will in the final accounting be shown as a transfer out to the General Capital Projects Fund, as the City Council wanted to dedicate that for capital efforts not operations. Discounting for that, the recurring expenditures of the General Fund go from \$30.2 to \$32.9 million or 8.7%

The increases come in three main areas: (A) Annualizing the police pay raises in 2023. Vacancies from the year were able to cover most all of the cost of the increases given to police officers during 2023. Positions for 2024 are fully funded at the start of the year, so the annualization of the pay raises is \$560 thousand and increases in benefits of \$107 thousand contributed to a \$1.2 million increase in their 2024 budget (10.93%).

(B) Fully funding the increase in right of way maintenance of city streets. This cost is within the Parks Department as they supervise the maintenance crews which also maintains parks. The service was under contract which had to be rebid for 2024. This has been the most recent issue in the heavy inflation environment. The burden of handling costs on a long-term contract fall to the vendor, but in re-bidding them when the current contract expires, the chance of a significant increase occurs. The only option is to accept the increase or decrease the services. In this case, right of way maintenance is expected to go from \$1.46 million in 2023 to \$2.11 million in 2024. Some of this is an increase in services leading to the need to add additional crew members, though most of it is from inflation.

(C) Keeping up with technology. The Technology Department is the largest internal service department meaning its costs are driven by the user departments. In today's world, almost all applications and licenses have a 7 to 10% increase in costs just to maintain the current level. To expand and improve services is more.

Aside from those increases, the base level of operations within the General Fund for FY2024 were kept to minimal increases. The departmental summary of the General Fund operating budget is shown below:

| GENERAL FUND COMPARISON - EXPENDITURES | | | | |
|--|---------------------|-------------------|--------------------|--------------|
| Department | FY23 as Amended (a) | FY24 Proposed (a) | Change | % Change |
| City Council (b) | 329,781 | 369,240 | 39,459 | 11.97% |
| City Manager | 657,704 | 658,715 | 1,011 | 0.15% |
| City Clerk (c) | 513,916 | 445,865 | (68,051) | -13.24% |
| Finance & Administration | 2,224,616 | 2,259,730 | 35,114 | 1.58% |
| Facilities | 416,156 | 413,930 | (2,226) | -0.53% |
| Legal | 436,244 | 420,000 | (16,244) | -3.72% |
| Information Technology (d) | 2,486,194 | 2,815,185 | 328,991 | 13.23% |
| Human Resources | 584,745 | 575,370 | (9,375) | -1.60% |
| Communications | 509,894 | 495,880 | (14,014) | -2.75% |
| Municipal Court | 722,423 | 772,360 | 49,937 | 6.91% |
| Police (e) | 11,012,681 | 12,215,885 | 1,203,204 | 10.93% |
| Public Works | 3,115,614 | 3,116,515 | 901 | 0.03% |
| Parks & Recreation (f) | 3,676,383 | 4,714,300 | 1,037,917 | 28.23% |
| Community Development | 1,803,773 | 1,549,000 | (254,773) | -14.12% |
| Economic Development | 456,114 | 456,760 | 646 | 0.14% |
| Contingency | 46,586 | 100,000 | 53,414 | 114.66% |
| Transfer Out to Debt Service | 1,255,020 | 1,301,585 | 46,565 | 3.71% |
| Total Department Expenditures | 30,247,843 | 32,680,320 | 2,432,477 | 8.04% |
| One Time Expenditures-Shallowford Rd | 7,287,233 | - | (7,287,233) | |
| Transfers Out - Capital (IT) | - | 200,000 | 200,000 | |
| Comp Plan & Unified Dev Code (Com Dev) | - | 500,000 | 500,000 | |
| Total Expenditures: | 37,535,076 | 33,380,320 | (4,154,756) | |

Notes:

- (a) - The FY2023 Amended Budget includes five months of the pay increases that were effective August 1, 2023, for police and other departments. The FY2024 Proposed Budget includes a full year of funding for the pay increases, plus funding for an estimated 12% increase in health care costs covered by the City. Note that the FY2024 Proposed Budget does not currently include any pay increases, however, this will be evaluated during FY2024 mid-year for potential adjustments.
- (b) - City Council - Increase is due to the FY2024 Proposed Budget including 1 additional health care coverage.
- (c) - City Clerk - Decrease is due to no City election in FY2024 compared to FY2023.
- (d) - Information Technology - Increase is due to applications added (CommDev App, BlueBeam, Caseguard), as well as vendors advising to budget for 7%-10% increases in annual fees instead of 5%-6% increases as seen in previous years.
- (e) - Police - Increase is due to full year of pay increases, plus increase in health care costs.
- (f) - Parks & Recreation - Increase of \$798,491 in Parks Repairs & Maintenance due mainly to the re-bid of the ground's maintenance contract, plus \$229,953 increase in Official/Admin Services to add 2 additional full-time positions (Recreation Leader and Facilities Associate) to the existing contract.

Additionally, below is a look at the FY2024 Proposed Operating Budget for the General Fund by category:

| GENERAL FUND COMPARISON - EXPENDITURES | | | | | | |
|--|-------------------|------------|-------------------|------------|------------------|----------|
| Category | FY23 as Amended | % of Total | FY24 Proposed | % of Total | Change | % Change |
| Personnel Costs | 14,128,899 | 46.7% | 16,084,500 | 48.5% | 1,955,601 | 13.8% |
| Official/Admin Svcs | 4,012,565 | 13.3% | 3,761,430 | 11.3% | (251,135) | -6.3% |
| Professional Services | 1,465,259 | 4.8% | 1,765,485 | 5.3% | 300,226 | 20.5% |
| Repairs & Maintenance | 4,734,103 | 15.7% | 5,533,404 | 16.7% | 799,301 | 16.9% |
| Property/Liability Ins | 681,133 | 2.3% | 694,110 | 2.1% | 12,977 | 1.9% |
| Other Purchased Services | 1,731,758 | 5.7% | 1,788,575 | 5.4% | 56,817 | 3.3% |
| Supplies/Materials | 2,187,520 | 7.2% | 2,145,801 | 6.5% | (41,719) | -1.9% |
| Contingency | 51,586 | 0.2% | 105,430 | 0.3% | 53,844 | 104.4% |
| Transfer Out - Debt | 1,255,020 | 4.1% | 1,301,585 | 3.9% | 46,565 | 3.7% |
| Total Expenditures by Category | 30,247,843 | | 33,180,320 | | 2,932,477 | 9.69% |
| Transfers Out - Capital | - | | 200,000 | | | |
| One Time Expenditures-Shallowford | 7,287,233 | | - | | | |
| Total Expenditures: | 37,535,076 | | 33,380,320 | | | |

Highlights and explanations are below:

- Personnel Costs represent the largest portion of the FY2024 Proposed Budget, at 48.5% of the total budget (including the Official/Admin Services category, which is primarily the private staff of the city, the total is 59.8% of the budget). This total includes fully funding all City positions for the full year and includes the full year impact of the 2023 pay increases. It also includes the estimated 12% increase in health care costs, 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 \$25,000 annually per participant on health care, along with an additional 22.65% on retirement benefits. Both are found to be some of the richest benefits compared to our peers in the area.

- Increase in Professional Services is related to the Comprehensive Plan update and Unified Development Code rewrite. That will be a one-time cost and does not count against any structural deficit.
- Increase in Repairs & Maintenance is related to the cost increase associated with the re-bid of the ground’s maintenance contract. See above in the letter for details.

Capital Summary

Capital spending for the City exists within the following funds: SPLOST, Hotel/Motel, and General Capital Projects. Additionally, there are seven capital projects currently identified and funded within the ARPA funds. Before highlights of FY2024 to FY2028 Capital Improvement Plan (CIP) are discussed, a couple of non-specific notes are worth mentioning:

- The SPLOST I tax expires in March 2024. This CIP shows a renewal of the tax during the November 2023 vote, with collections for SPLOST II beginning in April 2024. However, if SPLOST II is not approved by the voters, drastic changes to the CIP would occur. As proposed, the SPLOST II spending categories would be very similar to SPLOST I (Transportation, Public Safety and Repairs of Capital Outlay projects), except SPLOST II could potentially include a category for Parks/Greenspace/Recreation projects.
- General Capital Projects Fund is budgeted on a project-by-project basis. Staff recommends this process continue this way.

Highlights of the FY2024 CIP include the following projects:

- \$2.75M of new city funding for road resurfacing with an estimated match of \$483,000 from the state.

- \$2.445M added to the existing \$400,000 for the Mount Vernon at Tilly Mill Intersection Improvements.
- \$450,000 in funding for the Winters Chapel Phase 2 – Charmant to Peeler project.
- \$400,000 added to the existing \$1.65M to complete the Peeler Road Shared Use Path – Glaze Drive to Lakeside Drive.
- \$673,220 in funding identified for Police Vehicles, including 3 Administrative Ford Explorers and 9 Ford Explorer Hybrid Patrol Vehicles.
- \$212,000 in Police funding for Patrol Vehicles computer replacements and in-car printers.
- \$327,965 in funding identified for Police Equipment, including Active Shooter Plate Carriers/Trauma Kits, Ballistic Shields, First Responder Medical Bag Kits, Soft Body Armor, a Message Trailer, and 2 Surveillance Trailers.
- \$943,000 in the Hotel/Motel Fund for continued funding of Phase 2 of the Ashford Dunwoody Multi-Use Path.

Other Areas

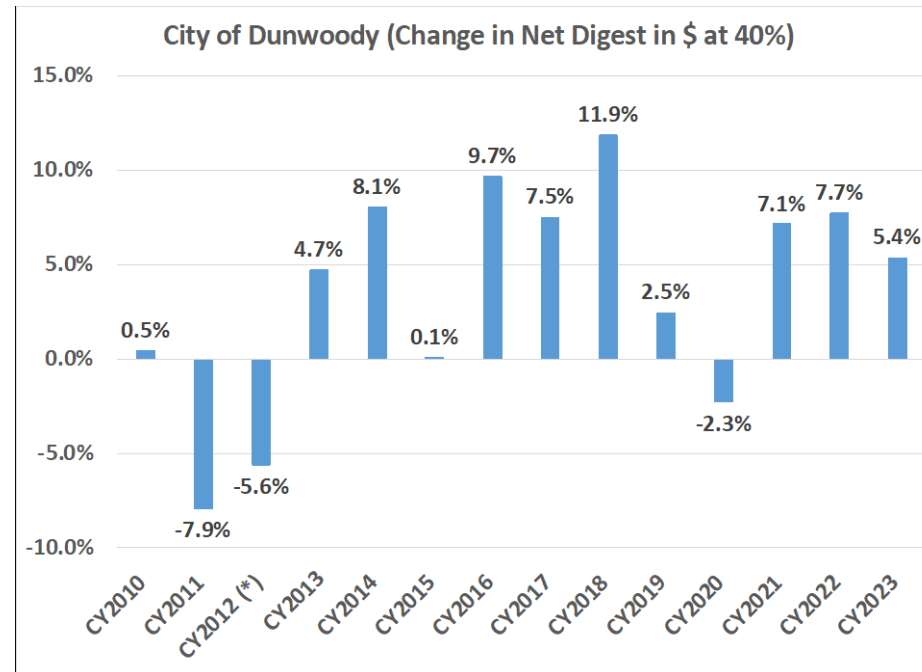
The first step in development of the 2024 budget was estimated revenue. The 2023 budget at midyear was adjusted to reflect the current tax digest and current revenue levels. That brought the 2023 ongoing revenue level to \$29.6 million against \$30.2 million of ongoing expenses. This reduced the budgeted use of fund balance to \$508,000.

Internal projections for 2024 revenue show only a 2.45% growth over current 2023. While still growth, in today's world of wage and contract inflation, it shows a need to be vigilant going forward.

| Ongoing Genreal Fund Revenue | 2023 Amend | 2024 Intital | Change | Change |
|-------------------------------|-------------------|-------------------|----------------|--------------|
| Taxes | 23,364,000 | 24,131,000 | 767,000 | 3.28% |
| Licenses & Permits | 1,497,000 | 1,630,000 | 133,000 | 8.88% |
| Charges For Services | 916,000 | 1,000,000 | 84,000 | 9.17% |
| Fines & Forfeitures | 1,338,000 | 1,200,000 | (138,000) | -10.31% |
| Investment Income | 100,000 | 100,000 | - | 0.00% |
| Contr & Don From Priv Sources | 5,000 | 5,000 | - | 0.00% |
| Miscellaneous Revenue | 315,000 | 302,000 | (13,000) | -4.13% |
| Other Financing Sources | 2,083,250 | 1,976,000 | (107,250) | -5.15% |
| Recurring Revenues | 29,618,250 | 30,344,000 | 725,750 | 2.45% |

Most of the city’s revenue sources do not work well in a high inflationary environment which has made the past budget and this upcoming budget tougher to administer. Key points:

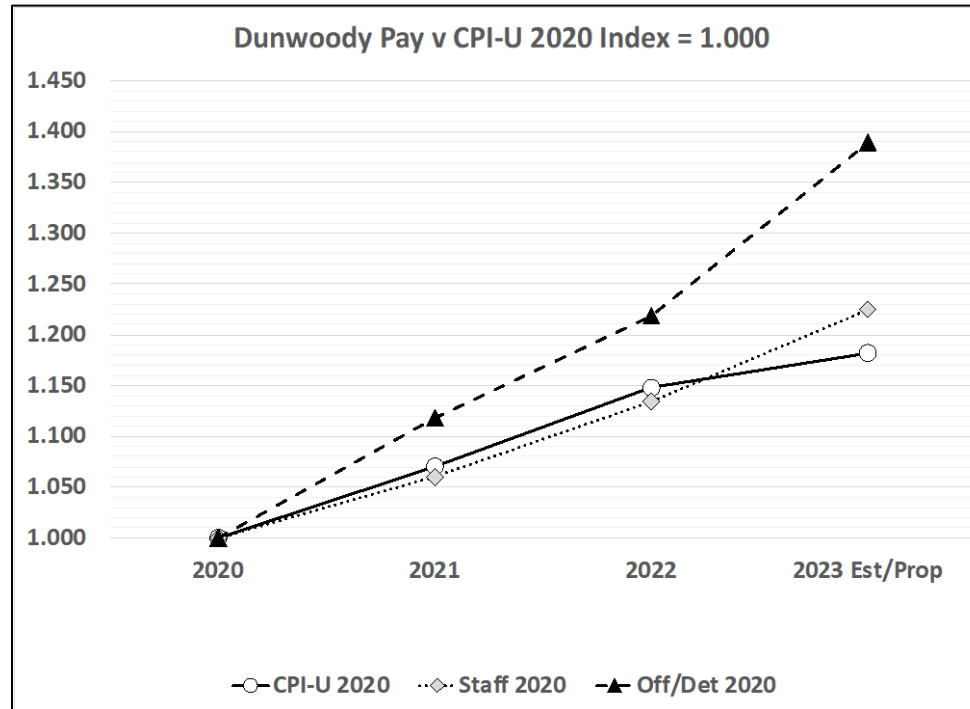
- The city has effectively frozen inflationary tax increases to half of its largest source of revenue, real property taxes or residences. Over 56% of the value of homes are exempted from taxation, because of a combination of the property assessment freeze and the additional 1.000 mill homestead exemption. The chart below shows while there is usually robust digest growth it is not a trend that can be counted on for projections.



- The city has the lowest aggregate tax rate in the county. Other significant sources of revenues, such as fines, are not inflationary in nature; or inherently do not grow in normal patterns, such as building permits, which jump when large construction occur then plummet back down to previous levels.

While that effort was successful, the budget for the next year had several factors which would come into play:

- The pay increase effective August 2023 was the sixth in three years for public safety and other staff. While these are needed in today's competitive compensation world, when combined with the lack of revenue growth it can lead to operating expenditures increasing faster than operating revenue. The total impact needed in 2024 to pay for the increases in the latter part of 2023 was \$636,892 with most of that for public safety. That number almost matches the new growth in revenue. The chart below shows how much officer and detective pay has increased above inflation; other staff was close to inflation until the increase in August 2023.



- A secondary major pressure that affected the base budget was the City's share of employee health care in benefits. It increased from \$2,877,488 to \$3,308,349, which is an increase of \$430,861. This figure is separate from the pay increase above, so these two items alone exceeded new revenue growth.
- The third major pressure specifically for this budget was the re-bid of the right of way maintenance contract. The 2023 base figure was \$1,460,651. At the time of assembling the budget the estimated costs for 2024 was \$2,107,000, resulting in a year-over-year increase of \$646,349. While there are advantages to having some services privatized, the post COVID economy of hyperinflation causes re-bids to have enormous jumps for the same level of service.

- Another buried inflationary costs that is now rapidly exceeding revenue is the cost of information technology and software licensing costs. Some contracts and licenses now have an annual renewal cost exceeding 10% and there is seldom a secondary option or change which doesn't lead to higher increased costs.

In summary, pre-COVID, the City was managing year to year its finances and starting to look at the need for a millage rate adjustment. The cap of 3.040 mills (actually 2.040 mills) creates the lowest aggregate tax rate in the County, but that cap was put in place when the wants of the citizens were for minimal service – prioritizing police, but understaffing them from the start, repaving roads on a planned basis; and having parks but at a minimal level.

Today's City needs police services but at a staffing level appropriate to the community, instead of the levels suggest by the incorporation study, along with compensation appropriate to retain officers. Repaving is being handled by SPLOST, but the transportation needs in a dense area such as Dunwoody are a never-ending battle. The current SPLOST has limits which have to be handled by tax dollars. The parks system, and now trails, are amenities that today's residents expect. No longer is the desire modeled for this to be minimal efforts. Over half of the people living in the City today did not know the City before incorporation. They moved here from places with parks and trails and expect the same – along with programming befitting those features.

Future Thinking

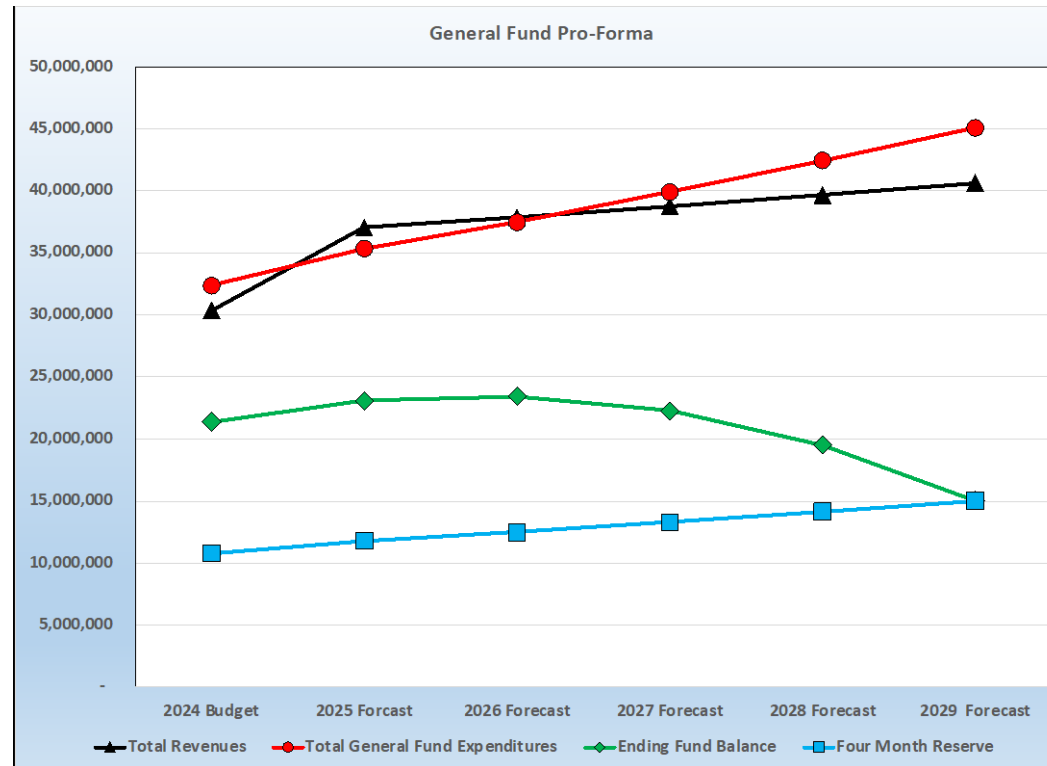
Budgets are plans. Plans adapt and change within the situation they are placed. Like last year's budget, it cannot be emphasized enough how the economic uncertainty nationally and at the local level makes the planning process more difficult.

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 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. Below is the revenue and expenditure forecast using the following criteria:

- The tax digest grows at 3% a year for the next five years, instead of the average of 6.8% it has since COVID started. Most of this conservatism is due to the office revaluations expected in the next few years.
- All other revenue grows at 1.6% a year. Most of the city's revenue sources are not the type that grow with inflation.
- Pay increases starting in 2025 are limited to 4% a year and health care limited to 10% a year.
- Additional operations are limited to \$500,000 a year starting in 2025. Staff feels this scenario could be moved up based upon current demands.



Dunwoody’s property tax rate (2023) was the lowest aggregate rate in the county. Aggregate means adding schools, county, and city together as some cities use county services and/or have their own school districts. Please note that when comparing property tax rates within the County, two cities have a lower nominal rate than shown as both Doraville and Dunwoody lower their rates by 1.000 for homestead properties. (Rentals, second homes, and commercial pay the nominal rate.)



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

If Dunwoody voters approve the G.O. Bond vote in November, the estimated millage increase would be 1.018, which would make Dunwoody, then the second lowest nominal rate (behind Brookhaven, but below Brookhaven Annex B). With the 1.000 mill discount, homestead properties would see an actual lower rate than Brookhaven (proper). Dunwoody could still raise the operating millage rate 0.830 mills with the 1.000 mill exemption and be the lowest in the county in true effect.

Lynn Deutsch Mayor
Eric Linton ICMA-CM City Manager
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Fiscal Year 2024 Proposed Budget Overview

REVENUE ANTICIPATION AND EXPENDITURE APPROPRIATIONS

| Revenues | General Fund | E911 Fund | ARPA | Hotel/Motel Fund | Motor Vehicle Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST I Fund | SPLOST II Fund | Capital Projects Fund | Stormwater Utility Fund | Total Government | Elimination of Interfund Activity | Net Total Government |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------------|----------------------|-----------------------------------|----------------------|
| Property Taxes | \$ 12,697,000 | | | | | | | | | | | \$ 12,697,000 | | \$ 12,697,000 |
| Business & Occupational Taxes | \$ 2,700,000 | | | | | | | | | | | \$ 2,700,000 | | \$ 2,700,000 |
| SPLOST | | | | | | | | \$ 1,950,000 | \$ 6,750,000 | | | \$ 8,700,000 | | \$ 8,700,000 |
| Insurance Premium Taxes | \$ 4,054,000 | | | | | | | | | | | \$ 4,054,000 | | \$ 4,054,000 |
| Franchise Fees | \$ 3,669,000 | | | | | | | | | | | \$ 3,669,000 | | \$ 3,669,000 |
| Other Taxes | \$ 1,011,000 | | | \$ 5,029,000 | \$ 90,000 | | | | | | | \$ 6,130,000 | | \$ 6,130,000 |
| Licenses and Permits | \$ 1,630,000 | | | | | | | | | | | \$ 1,630,000 | | \$ 1,630,000 |
| Court Fines | \$ 1,200,000 | | | | | | | | | | | \$ 1,200,000 | | \$ 1,200,000 |
| Intergovernmental Revenues (Grants) | | | | | | \$ 488,083 | | | | | | \$ 488,083 | | \$ 488,083 |
| Charges for Services | \$ 1,000,000 | \$ 1,376,000 | | | | | | | | | \$ 2,680,000 | \$ 5,056,000 | | \$ 5,056,000 |
| Contr & Don from Priv Sources | \$ 5,000 | | | | | | | | | | | \$ 5,000 | | \$ 5,000 |
| Other Revenues | \$ 402,000 | \$ 1,000 | | \$ 500 | | | | \$ 1,000 | \$ 1,000 | | \$ 2,000 | \$ 407,500 | | \$ 407,500 |
| Use of Prior Year Reserves | \$ 3,036,320 | \$ 20,000 | \$ 5,284,522 | | | | | | | \$ 5,835,326 | | \$ 14,176,168 | | \$ 14,176,168 |
| Subtotal | \$ 31,404,320 | \$ 1,397,000 | \$ 5,284,522 | \$ 5,029,500 | \$ 90,000 | \$ 488,083 | \$ - | \$ 1,951,000 | \$ 6,751,000 | \$ 5,835,326 | \$ 2,682,000 | \$ 60,912,751 | \$ - | \$ 60,912,751 |

| Other Financing Sources | General Fund | E911 Fund | ARPA | Hotel/Motel Fund | Motor Vehicle Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST I Fund | SPLOST II Fund | Capital Projects Fund | Stormwater Utility Fund | Total Government | Elimination of Interfund Activity | Net Total Government |
|--|---------------------|-------------|-------------|------------------|-------------------------------|-------------|---------------------|---------------|----------------|-----------------------|-------------------------|---------------------|-----------------------------------|----------------------|
| Operating Transfers In from General Fund | | | | | | | \$ 1,301,585 | | | \$ 200,000 | | \$ 1,501,585 | | \$ - |
| Operating Transfers In from Hotel Motel Fund | \$ 1,886,000 | | | | | | | | | | | \$ 1,886,000 | \$ 1,886,000 | \$ - |
| Operating Transfers In from MVR Fund | \$ 90,000 | | | | | | | | | | | \$ 90,000 | \$ 90,000 | \$ - |
| Total Other Financing Sources | \$ 1,976,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,301,585 | \$ - | \$ - | \$ 200,000 | \$ - | \$ 3,477,585 | \$ 3,477,585 | \$ - |

| | | | | | | | | | | | | | | |
|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Total Revenues | \$ 33,380,320 | \$ 1,397,000 | \$ 5,284,522 | \$ 5,029,500 | \$ 90,000 | \$ 488,083 | \$ 1,301,585 | \$ 1,951,000 | \$ 6,751,000 | \$ 6,035,326 | \$ 2,682,000 | \$ 64,390,336 | \$ 3,477,585 | \$ 60,912,751 |
|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|

| Expenditures | General Fund | E911 Fund | ARPA | Hotel/Motel Fund | Motor Vehicle Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST I Fund | SPLOST II Fund | Capital Projects Fund | Stormwater Utility Fund | Total Government | Elimination of Interfund Activity | Net Total Government |
|--------------------------|----------------------|---------------------|---------------------|-------------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------------|----------------------|-----------------------------------|----------------------|
| City Council | \$ 369,240 | | | | | | | | | | | \$ 369,240 | | \$ 369,240 |
| City Manager | \$ 658,715 | | | | | | | | | | | \$ 658,715 | | \$ 658,715 |
| City Clerk | \$ 445,865 | | | | | | | | | | | \$ 445,865 | | \$ 445,865 |
| Finance & Administration | \$ 2,259,730 | | \$ 125,000 | | | | | | | | | \$ 2,384,730 | | \$ 2,384,730 |
| Information Technology | \$ 2,815,185 | | \$ 316,280 | | | | | | | \$ 200,000 | | \$ 3,331,465 | | \$ 3,331,465 |
| Human Resources | \$ 575,370 | | | | | | | | | | | \$ 575,370 | | \$ 575,370 |
| Legal | \$ 420,000 | | | | | | | | | | | \$ 420,000 | | \$ 420,000 |
| Facilities | \$ 413,930 | | \$ 100,000 | | | | | \$ 26,610 | \$ 31,930 | | | \$ 572,470 | | \$ 572,470 |
| Communications | \$ 495,880 | | | | | | | | | | | \$ 495,880 | | \$ 495,880 |
| Municipal Court | \$ 772,360 | | | | | | | | | | | \$ 772,360 | | \$ 772,360 |
| Police | \$ 12,215,885 | | \$ 872,652 | | | | | \$ 266,120 | \$ 1,359,820 | \$ 500,000 | | \$ 15,214,477 | | \$ 15,214,477 |
| E911 | | \$ 1,397,000 | | | | | | | | | | \$ 1,397,000 | | \$ 1,397,000 |
| Public Works | \$ 3,116,515 | | \$ 1,288,958 | \$ 743,438 | | \$ 488,083 | | \$ 1,631,660 | \$ 5,218,340 | \$ 1,235,326 | \$ 2,682,000 | \$ 16,404,320 | | \$ 16,404,320 |
| Parks & Recreation | \$ 4,714,300 | | \$ 1,811,632 | \$ 200,000 | | | | \$ 26,610 | \$ 140,910 | \$ 4,100,000 | | \$ 10,993,452 | | \$ 10,993,452 |
| Community Development | \$ 2,049,000 | | \$ 620,000 | | | | | | | | | \$ 2,669,000 | | \$ 2,669,000 |
| Economic Development | \$ 456,760 | | \$ 150,000 | | | | | | | | | \$ 606,760 | | \$ 606,760 |
| Contingency | \$ 100,000 | | | | | | | | | | | \$ 100,000 | | \$ 100,000 |
| Subtotal | \$ 31,878,735 | \$ 1,397,000 | \$ 5,284,522 | \$ 943,438 | \$ - | \$ 488,083 | \$ - | \$ 1,951,000 | \$ 6,751,000 | \$ 6,035,326 | \$ 2,682,000 | \$ 57,411,104 | \$ - | \$ 57,411,104 |

| Other Financing Uses | General Fund | E911 Fund | ARPA | Hotel/Motel Fund | Motor Vehicle Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST I Fund | SPLOST II Fund | Capital Projects Fund | Stormwater Utility Fund | Total Government | Elimination of Interfund Activity | Net Total Government |
|--|---------------------|-------------|-------------|---------------------|-------------------------------|-------------|---------------------|---------------|----------------|-----------------------|-------------------------|---------------------|-----------------------------------|----------------------|
| Operating Transfer Out to Debt Service | \$ 1,301,585 | | | | | | | | | | | \$ 1,301,585 | \$ 1,301,585 | \$ - |
| Operating Transfer Out to Capital Projects | \$ 200,000 | | | | | | | | | | | \$ 200,000 | \$ 200,000 | \$ - |
| Operating Transfer Out to E911 Fund | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Operating Transfer Out to Grants Fund | | | | | | | | | | | | \$ - | \$ - | \$ - |
| Operating Transfer Out to General Fund | | | | \$ 1,886,000 | \$ 90,000 | | | | | | | \$ 1,976,000 | \$ 1,976,000 | \$ - |
| Payments to Other Entities | | | | \$ 2,200,062 | | | \$ 1,201,585 | | | | | \$ 3,401,647 | | \$ 3,401,647 |
| Total Other Financing Uses | \$ 1,501,585 | \$ - | \$ - | \$ 4,086,062 | \$ 90,000 | \$ - | \$ 1,201,585 | \$ - | \$ - | \$ - | \$ - | \$ 6,879,232 | \$ 3,477,585 | \$ 3,401,647 |

| | | | | | | | | | | | | | | |
|---------------------------|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Total Expenditures | \$ 33,380,320 | \$ 1,397,000 | \$ 5,284,522 | \$ 5,029,500 | \$ 90,000 | \$ 488,083 | \$ 1,201,585 | \$ 1,951,000 | \$ 6,751,000 | \$ 6,035,326 | \$ 2,682,000 | \$ 64,290,336 | \$ 3,477,585 | \$ 60,812,751 |
|---------------------------|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|

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



**Fiscal Year 2024
Proposed Budget
General Fund**

GENERAL FUND BUDGET SUMMARY

| | 2023 As | 2024 Proposed | | |
|--|-------------------|-------------------|------------------|----------------|
| | Amended | | Change \$'s | Change % |
| Starting Unassigned Fund Balance | 23,909,627 | 23,371,068 | | |
| Revenues | | | | |
| Taxes | 23,364,000 | 24,131,000 | 767,000 | 3.28% |
| Licenses & Permits | 1,497,000 | 1,630,000 | 133,000 | 8.88% |
| Intergovernmental Revenues | - | - | - | 0.00% |
| Charges For Services | 916,000 | 1,000,000 | 84,000 | 9.17% |
| Fines & Forfeitures | 1,338,000 | 1,200,000 | (138,000) | -10.31% |
| Investment Income | 100,000 | 100,000 | - | 0.00% |
| Contr & Don From Priv Sources | 5,000 | 5,000 | - | 0.00% |
| Miscellaneous Revenue | 315,000 | 302,000 | (13,000) | -4.13% |
| Other Financing Sources | 2,083,250 | 1,976,000 | (107,250) | -5.15% |
| Subtotal - Recurring Revenues | 29,618,250 | 30,344,000 | 725,750 | 2.45% |
| One-Time Revenues | | | | |
| GMA Loan Proceeds (Vermack) | - | - | - | |
| Transfer In - CARES II | - | - | - | |
| Proceeds from Sale of Shallowford | 7,407,988 | - | - | |
| Subtotal - One-Time Revenues | 7,407,988 | - | - | |
| Total Department Revenues | 37,026,238 | 30,344,000 | 725,750 | -18.05% |
| Expenditures | | | | |
| City Council | 329,781 | 369,240 | 39,459 | 11.97% |
| City Manager | 657,704 | 658,715 | 1,011 | 0.15% |
| City Clerk | 513,916 | 445,865 | (68,051) | -13.24% |
| Finance & Administration | 2,224,616 | 2,259,730 | 35,114 | 1.58% |
| Legal | 436,244 | 420,000 | (16,244) | -3.72% |
| Information Technology | 2,486,194 | 2,815,185 | 328,991 | 13.23% |
| Human Resources | 584,745 | 575,370 | (9,375) | -1.60% |
| Facilities | 416,156 | 413,930 | (2,226) | -0.53% |
| Communications | 509,894 | 495,880 | (14,014) | -2.75% |
| Municipal Court | 722,423 | 772,360 | 49,937 | 6.91% |
| Police | 11,012,681 | 12,215,885 | 1,203,204 | 10.93% |
| Public Works | 3,115,614 | 3,116,515 | 901 | 0.03% |
| Parks & Recreation | 3,676,383 | 4,714,300 | 1,037,917 | 28.23% |
| Community Development | 1,803,773 | 1,549,000 | (254,773) | -14.12% |
| Economic Development | 456,114 | 456,760 | 646 | 0.14% |
| Contingency | 46,586 | 100,000 | 53,414 | 114.66% |
| Transfer Out to Debt Service | 1,255,020 | 1,301,585 | 46,565 | 3.71% |
| Subtotal - Recurring Expenditures | 30,247,843 | 32,680,320 | 2,432,477 | 8.04% |
| One-Time Expenditures | | | | |
| Purchase Vermack | - | - | - | |
| Transfer Out - Capital (Spruill & Nature Center) | - | - | - | |
| Shallowford Proceeds | 7,287,233 | - | - | |
| Transfer Out - Capital (IT) | - | 200,000 | - | |
| Community Development (Comp Plan & Code Rewrite) | - | 500,000 | - | |
| Subtotal - One-Time Expenditures | 7,287,233 | 700,000 | - | |
| Total Department Expenditures | 37,535,076 | 33,380,320 | 2,432,477 | -11.07% |
| Ending Unassigned Fund Balance | 23,371,068 | 20,305,027 | | |
| Months Fund Balance End | 9.27 | 7.46 | | |
| Raw Gain/(Use) of Fund Balance | (508,838) | (3,036,320) | | |

General Fund Revenues Detail

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|---|-------------|-------------|-------------|-------------|-----------------|---------------|------------|
| 311100.00 - Real Property Tax | 7,691,915 | 7,421,087 | 8,094,804 | 9,535,323 | 10,502,000 | 10,942,000 | 440,000 |
| 311300.00 - Personal Property Tax | 381,247 | 386,371 | 374,502 | 407,538 | 413,000 | 413,000 | - |
| 311310.00 - Motor Vehicle | 42,344 | 38,939 | 34,132 | 36,197 | 22,000 | 16,000 | (6,000) |
| 311315.02 - MV Title Ad Valorem Tx True Up | 545,625 | 925,003 | 1,496,948 | 1,470,753 | 1,040,000 | 1,190,000 | 150,000 |
| 311340.00 - Intangibles (Reg & Recording) | 143,753 | 218,983 | 280,603 | 160,201 | 130,000 | 136,000 | 6,000 |
| 311700.00 - Franchise Fees | 3,770,111 | 3,677,345 | - | - | - | - | - |
| 311710.00 - Franchise Fees - Electric | - | - | 2,456,281 | 2,620,651 | 2,456,000 | 2,620,000 | 164,000 |
| 311730.00 - Franchise Fees - Gas | - | - | 397,813 | 407,507 | 397,000 | 407,000 | 10,000 |
| 311750.00 - Franchise Fees - Television Cable | - | - | 612,845 | 588,271 | 612,000 | 588,000 | (24,000) |
| 311750.00 - Franchise Fees - Telephone | - | - | 106,923 | 54,902 | 106,000 | 54,000 | (52,000) |
| 314200.00 - Alcoholic Beverage Excise Tax | 757,104 | 541,358 | 737,634 | 863,929 | 625,000 | 656,000 | 31,000 |
| 314500.00 - Excise Tax on Energy | 154,536 | 172,752 | 145,829 | 216,775 | 80,000 | 150,000 | 70,000 |
| 316100.00 - Business & Occupation Tax | 2,946,929 | 2,967,626 | 2,995,256 | 2,879,596 | 2,915,000 | 2,700,000 | (215,000) |
| 316200.00 - Insurance Premium Tax | 3,522,061 | 3,728,621 | 3,850,784 | 4,170,967 | 3,861,000 | 4,054,000 | 193,000 |
| 316300.00 - Financial Institutions Tax | 202,887 | 226,640 | 203,335 | 204,760 | 198,000 | 198,000 | - |
| 319000.00 - Penalties & int on delinq tax | 38,065 | 12,217 | 29,080 | 47,760 | 3,000 | 3,000 | - |
| 319400.00 - Pen & Int on Del Taxes-Busines | 35,447 | 16,749 | 41,964 | 50,396 | 4,000 | 4,000 | - |
| 321100.00 - Alcoholic Beverage Licenses | 67,933 | 508,132 | 520,232 | 535,944 | 431,000 | 500,000 | 69,000 |
| 321900.01 - Other Licenses and permits | 32,550 | 4,060 | 11,850 | 16,688 | 1,000 | 7,000 | 6,000 |
| 321910.00 - Small Cell Tower Fees - ROW | - | 200 | 27,224 | 10,549 | 8,000 | 8,000 | - |
| 322210.00 - Planning & Zoning Fees | 16,365 | 19,845 | 21,828 | 15,150 | 12,000 | 15,000 | 3,000 |
| 323100.00 - Bldg Structures & Equipment | 2,326,375 | 1,052,055 | 2,516,523 | 2,329,861 | 1,018,000 | 1,068,000 | 50,000 |
| 323100.01 - OTC Inspections | 2,125 | 125 | 1,375 | 3,575 | 1,000 | 1,000 | - |
| 323185.00 - Soil Erosion | 11,125 | - | 49,788 | - | 1,000 | 1,000 | - |
| 323190.00 - Plan Review - Fire | 55,285 | 24,100 | 28,400 | 38,724 | 25,000 | 30,000 | 5,000 |
| 323900.01 - Tree Bank | 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 | 19,495 | 20,935 | 18,060 | 32,260 | 11,000 | 11,000 | - |
| 342310.00 - Fingerprinting Fee | 6,871 | 1,314 | 1,426 | 2,566 | 1,000 | 1,000 | - |
| 342900.00 - Public Safety-Other | 88,580 | 71,949 | 71,977 | 86,454 | 50,000 | 70,000 | 20,000 |
| 343200.00 - Special Assessments | 27,150 | 26,966 | 27,457 | 27,200 | 20,000 | 20,000 | - |
| 344300.00 - Streetlight Fees | 341,625 | 501,719 | 509,892 | 564,832 | 526,000 | 587,000 | 61,000 |
| 345450.00 - Charges for services: Parking | 433 | 1,477 | 1,316 | 488 | 1,000 | 1,000 | - |
| 347200.00 - Field Rental | - | - | 133,073 | 123,470 | 105,000 | 108,000 | 3,000 |

General Fund Revenues Detail

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 347500.00 - Rec Program Fees | 13,807 | 14,949 | 42,381 | 85,345 | 70,000 | 70,000 | - |
| 347900.00 - Pavilion Rentals | 17,425 | 10,020 | 58,220 | 88,690 | 130,000 | 130,000 | - |
| 349300.00 - NSF Fees | 394 | 120 | 349 | 1,567 | - | - | - |
| 351170.00 - Municipal Court Fines & Forfei | 1,620,975 | 1,585,231 | 1,374,753 | 1,090,200 | 1,338,000 | 1,200,000 | (138,000) |
| 361000.00 - Interest Revenue | 379,028 | 89,606 | 12,824 | 55,685 | 100,000 | 100,000 | - |
| 371000.00 - Contr & Don From Priv Sources | 16,877 | 7,886 | 57,477 | 21,168 | - | 5,000 | 5,000 |
| 371000.01 - Explorer Donations | 1,650 | - | - | - | - | - | - |
| 371000.02 - Donations | - | - | 1,000 | - | - | - | - |
| 371000.03 - Public Saety Cadets Donations | - | - | - | 50 | 5,000 | - | (5,000) |
| 381000.00 - Rents and Royalties | 779,136 | 227,134 | 267,958 | 112,658 | 184,000 | 150,000 | (34,000) |
| 381000.01 - Advertising Rental | 35,317 | 17,286 | 11,148 | 178,003 | 34,000 | 34,000 | - |
| 381000.02 - Rental Income-4800 Ashford Dun | 60,797 | 62,618 | 59,115 | 59,115 | 62,000 | 62,000 | - |
| 381000.03 - Lease Income - Spruill | - | - | - | 105,840 | - | - | - |
| 381000.03 - Lease Income - Emory | - | - | - | 137,447 | - | - | - |
| 381000.03 - Lease Interest Revenue | - | - | - | 6,294 | - | - | - |
| 383000.00 - Reimb for damaged property | 197,618 | 95,854 | 172,997 | 184,077 | 30,000 | 45,000 | 15,000 |
| 389000.00 - Other Charges For Svcs | 4,046 | 1,880 | 6,828 | (1,207) | 1,000 | 1,000 | - |
| 389100.00 - Miscellaneous Revenue | 41,112 | 45,120 | 123,990 | 29,753 | 4,000 | 10,000 | 6,000 |
| 391200.04 - Transfer In from MVR Tax Fund | 108,038 | 89,166 | 94,299 | 97,843 | 90,000 | 90,000 | - |
| 391200.06 - Transfer In from Hotel Motel Fund | 1,570,287 | 763,723 | 1,212,613 | 1,755,382 | 1,993,250 | 1,886,000 | (107,250) |
| 391200.08 - Transfer In from CARES II | - | - | 225,000 | 295,000 | - | - | - |
| 392200.00 - Proceeds from the Sale of Prop | 2,745 | 38,525 | 66,594 | 70,038 | 7,407,988 | - | (7,407,988) |
| 393500.01 - Proceeds from Cap Leases - GMA | - | - | 5,756,698 | - | - | - | - |
| 393700.00 - Extraordinary Items | - | - | 20,621 | - | - | - | - |
| Use of Prior Yr Reserves | - | - | - | - | 508,838 | - | (508,838) |
| | 28,096,023 | 25,615,686 | 35,366,178 | 31,876,233 | 37,535,076 | 30,344,000 | (7,191,076) |

1110 - CITY COUNCIL

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| Personnel Services | 204,342 | 211,539 | 215,083 | 190,767 | 210,328 | 263,090 | 52,762 |
| Purchased/Contracted Services | 58,872 | 57,517 | 72,012 | 95,095 | 107,753 | 99,150 | (8,603) |
| Supplies and Materials | 6,922 | 8,731 | 5,469 | 6,337 | 11,700 | 7,000 | (4,700) |
| Total | 270,136 | 277,787 | 292,564 | 292,199 | 329,781 | 369,240 | 39,459 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries | 88,848 | 88,000 | 87,000 | 88,000 | 88,000 | 88,000 | - |
| 512100.00 - Group Insurance | 109,737 | 117,668 | 122,764 | 96,628 | 115,383 | 168,110 | 52,727 |
| 512200.00 - Social Security | 4,536 | 4,678 | 4,067 | 4,820 | 5,456 | 5,460 | 4 |
| 512300.00 - Medicare | 1,061 | 1,094 | 1,090 | 1,127 | 1,276 | 1,280 | 4 |
| 512700.00 - Worker's Compensation | 160 | 99 | 161 | 192 | 213 | 240 | 27 |
| 521200.00 - Professional Services | - | 6,822 | 5,000 | 13,000 | 16,000 | 7,000 | (9,000) |
| 521300.00 - Technical Services | - | - | 46 | - | 1,000 | 500 | (500) |
| 522200.00 - Repairs & Maintenance | 2,800 | 2,500 | 1,458 | 3,542 | 2,500 | 3,000 | 500 |
| 522300.00 - Rentals | 293 | - | - | 87 | - | - | - |
| 523100.00 - Property/Liability Insurance | 40,620 | 44,915 | 47,215 | 50,073 | 62,553 | 63,750 | 1,197 |
| 523200.00 - Communications | 1,153 | 2,606 | 2,775 | 5,852 | 4,200 | 4,200 | - |
| 523400.00 - Printing & Binding | 113 | - | - | 66 | 2,300 | 1,500 | (800) |
| 523500.00 - Travel | 6,268 | 513 | 4,678 | 14,104 | 9,700 | 6,000 | (3,700) |
| 523600.00 - Dues & Fees | 1,860 | 110 | 4,315 | 190 | 3,000 | 3,000 | - |
| 523700.00 - Education & Training | 5,765 | 50 | 6,525 | 8,181 | 6,500 | 10,200 | 3,700 |
| 531100.00 - Supplies | 2,485 | 3,883 | 3,282 | 1,883 | 5,000 | 3,500 | (1,500) |
| 531300.00 - Food | 2,621 | 3,251 | 1,657 | 2,944 | 2,000 | 3,000 | 1,000 |
| 531400.00 - Books & Periodicals | - | 115 | 529 | 339 | 700 | 500 | (200) |
| 531600.00 - Small Equipment | 1,816 | 1,482 | - | 1,171 | 4,000 | - | (4,000) |
| Total | 270,136 | 277,787 | 292,564 | 292,199 | 329,781 | 369,240 | 39,459 |

1320 - CITY MANAGER

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| Personnel Services | 437,972 | 498,221 | 518,488 | 574,954 | 629,103 | 635,110 | 6,007 |
| Purchased/Contracted Services | 5,191 | 3,559 | 2,367 | 5,603 | 15,300 | 11,255 | (4,045) |
| Supplies and Materials | 4,592 | 4,239 | 3,652 | 4,915 | 8,301 | 6,920 | (1,381) |
| Contingency | 10,000 | 3,000 | - | - | 5,000 | 5,430 | 430 |
| Total | 457,755 | 509,019 | 524,507 | 585,471 | 657,704 | 658,715 | 1,011 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| 511100.00 - Regular Salaries | 314,144 | 358,746 | 374,382 | 414,452 | 447,073 | 448,110 | 1,037 |
| 512100.00 - Group Insurance | 43,394 | 44,882 | 46,821 | 50,475 | 60,343 | 65,150 | 4,807 |
| 512300.00 - Medicare | 4,513 | 5,317 | 5,403 | 5,753 | 6,483 | 6,500 | 17 |
| 512400.00 - Retirement | 64,258 | 74,272 | 75,688 | 86,485 | 95,564 | 95,460 | (104) |
| 512400.01 - 401a Match | 10,731 | 14,203 | 14,864 | 16,202 | 17,884 | 17,930 | 46 |
| 512700.00 - Worker's Compensation | 932 | 801 | 1,330 | 1,586 | 1,756 | 1,960 | 204 |
| 523200.00 - Communications | 1,737 | 1,369 | 1 | 2 | - | 25 | 25 |
| 523400.00 - Printing & Binding | 121 | - | - | - | - | - | - |
| 523500.00 - Travel | 503 | 4 | - | 798 | 8,000 | 8,000 | - |
| 523600.00 - Dues & Fees | 2,255 | 2,186 | 2,240 | 4,797 | 3,800 | 2,230 | (1,570) |
| 523700.00 - Education & Training | 575 | - | 127 | 6 | 3,500 | 1,000 | (2,500) |
| 531100.00 - Supplies | 2,350 | 3,396 | 2,521 | 2,356 | 5,000 | 3,500 | (1,500) |
| 531300.00 - Food | 1,041 | 24 | 1,086 | 2,358 | 2,000 | 3,000 | 1,000 |
| 531400.00 - Books & Periodicals | 285 | 374 | 45 | 200 | 301 | 420 | 119 |
| 531600.00 - Small Equipment | 916 | 445 | - | - | 1,000 | - | (1,000) |
| 579000.00 - Contingency | 10,000 | 3,000 | - | - | 5,000 | 5,430 | 430 |
| Total | 457,755 | 509,019 | 524,507 | 585,471 | 657,704 | 658,715 | 1,011 |

1330 - CITY CLERK

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| Personnel Services | 155,842 | 161,127 | 169,219 | 259,431 | 425,862 | 412,990 | (12,872) |
| Purchased/Contracted Services | 75,200 | 36,017 | 110,424 | 23,268 | 84,804 | 31,375 | (53,429) |
| Supplies and Materials | 3,644 | 895 | 1,028 | 655 | 3,250 | 1,500 | (1,750) |
| Total | 234,686 | 198,039 | 280,672 | 283,353 | 513,916 | 445,865 | (68,051) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| 511100.00 - Regular Salaries | 119,383 | 122,189 | 128,219 | 195,148 | 290,835 | 282,810 | (8,025) |
| 511300.00 - Overtime Salaries | - | - | - | 443 | - | 3,020 | 3,020 |
| 512100.00 - Group Insurance | 10,281 | 11,096 | 11,701 | 22,257 | 68,286 | 59,510 | (8,776) |
| 512300.00 - Medicare | 1,760 | 1,864 | 1,891 | 2,846 | 4,218 | 4,150 | (68) |
| 512400.00 - Retirement | 19,454 | 20,998 | 22,100 | 31,422 | 50,023 | 49,160 | (863) |
| 512400.01 - 401a Match | 4,751 | 4,845 | 5,090 | 7,054 | 11,633 | 11,430 | (203) |
| 512700.00 - Worker's Compensation | 213 | 135 | 219 | 261 | 867 | 2,910 | 2,043 |
| 521200.00 - Professional Services | 39,641 | 3,830 | 67,749 | 3,451 | 58,500 | 5,000 | (53,500) |
| 521300.00 - Technical Services | 1,250 | 800 | 1,250 | 1,250 | 1,300 | 1,450 | 150 |
| 522200.00 - Repairs & Maintenance | 30,459 | 28,977 | 36,631 | 13,604 | 14,104 | 14,500 | 396 |
| 523200.00 - Communications | 1,307 | 1,122 | 197 | 365 | 1,000 | 1,000 | - |
| 523300.00 - Advertising | 1,179 | - | 1,776 | 1,748 | 1,500 | 1,500 | - |
| 523400.00 - Printing & Binding | 177 | - | - | 64 | 1,000 | 500 | (500) |
| 523500.00 - Travel | 72 | 1,078 | 543 | 1,261 | 3,750 | 3,750 | - |
| 523600.00 - Dues & Fees | 370 | 210 | 450 | 330 | 330 | 355 | 25 |
| 523700.00 - Education & Training | 745 | - | 1,828 | 1,195 | 3,320 | 3,320 | - |
| 531100.00 - Supplies | 1,439 | 519 | 552 | 285 | 1,500 | 750 | (750) |
| 531300.00 - Food | 364 | 376 | 95 | 100 | 1,000 | 500 | (500) |
| 531400.00 - Books & Periodicals | - | - | - | 270 | 250 | 250 | - |
| 531600.00 - Small Equipment | 1,841 | - | 382 | - | 500 | - | (500) |
| Total | 234,686 | 198,039 | 280,672 | 283,353 | 513,916 | 445,865 | (68,051) |

1511 - FINANCE & ADMINISTRATION

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Personnel Services | 181,963 | 271,991 | 368,612 | 439,930 | 542,593 | 999,810 | 457,217 |
| Purchased/Contracted Services | 1,393,547 | 1,209,547 | 1,263,839 | 1,492,906 | 1,630,623 | 1,224,920 | (405,703) |
| Supplies and Materials | 19,297 | 4,520 | 10,359 | 22,407 | 51,400 | 35,000 | (16,400) |
| Total | 1,594,807 | 1,486,058 | 1,642,810 | 1,955,243 | 2,224,616 | 2,259,730 | 35,114 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 511100.00 - Regular Salaries | 134,162 | 198,762 | 251,041 | 316,832 | 380,190 | 626,110 | 245,920 |
| 512100.00 - Group Insurance | 17,229 | 31,421 | 51,370 | 51,754 | 70,068 | 224,840 | 154,772 |
| 512300.00 - Medicare | 1,909 | 2,930 | 3,599 | 4,389 | 5,513 | 9,080 | 3,567 |
| 512400.00 - Retirement | 20,559 | 31,648 | 43,119 | 53,363 | 65,394 | 107,690 | 42,296 |
| 512400.01 - 401a Match | 4,678 | 7,275 | 9,975 | 12,236 | 15,208 | 25,040 | 9,832 |
| 512700.00 - Worker's Compensation | 285 | 184 | 616 | 735 | 1,220 | 2,050 | 830 |
| 512900.00 - Other Employee Benefits | 3,141 | (229) | 8,893 | 621 | 5,000 | 5,000 | - |
| 521100.01 - Official/Admin Svcs | 1,231,311 | 1,059,730 | 1,130,003 | 1,025,794 | 1,030,630 | 694,050 | (336,580) |
| 521200.00 - Professional Services | 19,500 | 19,700 | 3,962 | 78,450 | 186,000 | 95,500 | (90,500) |
| 521300.00 - Technical Services | 660 | - | - | 62,006 | 54,700 | 48,370 | (6,330) |
| 522200.00 - Repairs & Maintenance | - | - | - | 51 | - | - | - |
| 522300.00 - Rentals | 923 | 1,165 | 307 | 5,582 | 4,320 | 5,050 | 730 |
| 523100.00 - Property/Liability Insurance | 97,046 | 76,986 | 78,692 | 126,210 | 159,858 | 162,900 | 3,042 |
| 523200.00 - Communications | 531 | 1,614 | - | 2,085 | 7,000 | 5,000 | (2,000) |
| 523300.00 - Advertising | 533 | - | - | 563 | 2,000 | 1,000 | (1,000) |
| 523400.00 - Printing & Binding | 617 | - | - | 2,040 | 6,000 | 5,000 | (1,000) |
| 523500.00 - Travel | 3,074 | - | - | 1,041 | 5,000 | 4,000 | (1,000) |
| 523600.00 - Dues & Fees | 35,864 | 49,297 | 49,834 | 53,904 | 59,615 | 55,350 | (4,265) |
| 523700.00 - Education & Training | 3,488 | 1,056 | 1,040 | 1,028 | 3,500 | 3,500 | - |
| 523900.00 - Other Purchased Services | - | - | - | 134,153 | 112,000 | 145,200 | 33,200 |
| 531100.00 - Supplies | 2,078 | 987 | 3,917 | 6,545 | 16,800 | 10,000 | (6,800) |
| 531300.00 - Food | 17,203 | 3,271 | 6,329 | 15,862 | 29,800 | 22,500 | (7,300) |
| 531400.00 - Books & Periodicals | 16 | - | - | - | 800 | 500 | (300) |
| 531600.00 - Small Equipment | - | 262 | 114 | - | 4,000 | 2,000 | (2,000) |
| Total | 1,594,807 | 1,486,058 | 1,642,810 | 1,955,243 | 2,224,616 | 2,259,730 | 35,114 |

1530 - LEGAL

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| Personnel Services | - | - | - | - | - | - | - |
| Purchased/Contracted Services | 359,030 | 637,232 | 363,123 | 489,839 | 436,244 | 420,000 | (16,244) |
| Supplies and Materials | - | 161 | - | - | - | - | - |
| Total | 359,030 | 637,393 | 363,123 | 489,839 | 436,244 | 420,000 | (16,244) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2021 Actual | 2022 As Amended | 2023 Proposed | Difference |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| 521200.00 - Professional Services | 70,000 | 36,405 | 20,000 | 31,312 | 60,000 | 30,000 | (30,000) |
| 521200.01 - Prof Svcs-Legal | 190,578 | 224,832 | 192,355 | 407,844 | 276,244 | 290,000 | 13,756 |
| 521200.02 - Prof Svcs-Litigation | 98,362 | 375,538 | 149,722 | 50,674 | 100,000 | 100,000 | - |
| 523200.00 - Communications | 90 | 457 | 11 | 9 | - | - | - |
| 523600.00 - Dues & Fees | - | - | 1,035 | - | - | - | - |
| 531100.00 - Supplies | - | 48 | - | - | - | - | - |
| 531300.00 - Food | - | 113 | - | - | - | - | - |
| 531600.00 - Small Equipment | - | - | - | - | - | - | - |
| Total | 359,030 | 637,393 | 363,123 | 489,839 | 436,244 | 420,000 | (16,244) |

1535 - INFORMATION TECHNOLOGY

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Personnel Services | - | - | 28,460 | 229,242 | 361,534 | 382,020 | 20,486 |
| Purchased/Contracted Services | 1,242,841 | 1,295,928 | 1,428,816 | 1,634,632 | 2,081,160 | 2,399,665 | 318,505 |
| Supplies and Materials | 23,833 | 55,746 | 30,182 | 48,839 | 43,500 | 33,500 | (10,000) |
| Transfers Out - Capital | 113,000 | 161,000 | - | - | - | 200,000 | 200,000 |
| Total | 1,379,674 | 1,512,674 | 1,487,458 | 1,912,713 | 2,486,194 | 3,015,185 | 528,991 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries | - | - | 22,269 | 162,071 | 240,020 | 251,620 | 11,600 |
| 512100.00 - Group Insurance | - | - | 3,486 | 32,301 | 66,173 | 71,980 | 5,807 |
| 512300.00 - Medicare | - | - | 302 | 2,166 | 3,481 | 3,650 | 169 |
| 512400.00 - Retirement | - | - | 2,040 | 26,126 | 41,284 | 43,280 | 1,996 |
| 512400.01 - 401a Match | - | - | 363 | 5,934 | 9,601 | 10,070 | 469 |
| 512700.00 - Worker's Compensation | - | - | - | 644 | 975 | 1,420 | 445 |
| 521100.01 - Official/Admin Svcs | 792,694 | 837,877 | 823,126 | 576,398 | 744,292 | 781,510 | 37,218 |
| 521200.00 - Professional Services | 3,094 | - | - | 6,000 | 12,360 | 12,980 | 620 |
| 521300.00 - Technical Services | 10,169 | 27,040 | 25,513 | 14,347 | 47,000 | 50,450 | 3,450 |
| 522200.00 - Repairs & Maintenance | 283,754 | 260,737 | 299,839 | 594,475 | 875,049 | 1,084,075 | 209,026 |
| 522300.00 - Rentals | 4,922 | 6,413 | 3,031 | 2,868 | 4,200 | 4,200 | - |
| 523100.01 - Insurance Claims | - | - | - | 1,000 | - | - | - |
| 523200.00 - Communications | 147,882 | 156,362 | 272,222 | 413,112 | 385,760 | 452,675 | 66,915 |
| 523400.00 - Printing & Binding | 180 | 59 | - | - | 800 | 800 | - |
| 523500.00 - Travel | - | - | - | 2,088 | - | - | - |
| 523600.00 - Dues & Fees | 146 | - | - | 447 | 1,375 | 2,375 | 1,000 |
| 523700.00 - Education & Training | - | 7,440 | 5,085 | 23,897 | 10,324 | 10,600 | 276 |
| 531100.00 - Supplies | 908 | 3,030 | 4,961 | 14,840 | 7,000 | 7,000 | - |
| 531300.00 - Food | - | - | - | 129 | - | - | - |
| 531600.00 - Small Equipment | 22,925 | 52,716 | 25,222 | 33,870 | 36,500 | 26,500 | (10,000) |
| 611000.01 - Transfers Out - Capital | 113,000 | 161,000 | - | - | - | 200,000 | 200,000 |
| Total | 1,379,674 | 1,512,674 | 1,487,458 | 1,912,713 | 2,486,194 | 3,015,185 | 528,991 |

1540 - HUMAN RESOURCES

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Personnel Services | 261,704 | 258,166 | 281,772 | 378,155 | 478,110 | 501,670 | 23,561 |
| Purchased/Contracted Services | 27,067 | 35,533 | 19,805 | 19,206 | 103,635 | 70,700 | (32,935) |
| Supplies and Materials | 739 | 351 | 376 | 718 | 3,000 | 3,000 | - |
| Total | 289,510 | 294,050 | 301,953 | 398,080 | 584,745 | 575,370 | (9,375) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 511100.00 - Regular Salaries | 174,879 | 182,022 | 194,181 | 256,726 | 311,479 | 314,980 | 3,502 |
| 512100.00 - Group Insurance | 28,747 | 33,966 | 41,766 | 50,889 | 68,565 | 87,370 | 18,805 |
| 512300.00 - Medicare | 2,519 | 2,703 | 2,781 | 3,527 | 4,517 | 4,570 | 53 |
| 512400.00 - Retirement | 28,237 | 30,445 | 33,286 | 42,858 | 53,574 | 54,180 | 606 |
| 512400.01 - 401a Match | 6,971 | 4,974 | 5,076 | 7,861 | 12,460 | 12,600 | 140 |
| 512700.00 - Worker's Compensation | 306 | 206 | 336 | 401 | 665 | 1,120 | 455 |
| 512900.00 - Other Employee Benefits | - | - | 1,710 | 2,178 | 6,250 | 6,250 | - |
| 512900.01 - OEB: Wellness | 20,045 | 3,850 | 2,635 | 13,716 | 20,600 | 20,600 | - |
| 521200.00 - Professional Services | 2,500 | 19,300 | 4,950 | 5,340 | 43,000 | 39,500 | (3,500) |
| 521300.00 - Technical Services | 1,579 | 2,164 | 2,057 | 1,943 | 17,135 | 8,700 | (8,435) |
| 523200.00 - Communications | 1,056 | 1,007 | 92 | 16 | 100 | 100 | - |
| 523300.00 - Advertising | - | - | - | - | 1,500 | 1,500 | - |
| 523400.00 - Printing & Binding | - | 59 | - | 126 | 500 | 500 | - |
| 523500.00 - Travel | - | - | - | - | 1,000 | 1,000 | - |
| 523600.00 - Dues & Fees | 821 | 622 | 861 | 1,117 | 1,800 | 1,800 | - |
| 523700.00 - Education & Training | 21,111 | 12,381 | 11,846 | 10,666 | 38,600 | 17,600 | (21,000) |
| 531100.00 - Supplies | 654 | 351 | 376 | 277 | 1,000 | 1,000 | - |
| 531300.00 - Food | 85 | - | - | - | - | - | - |
| 531600.00 - Small Equipment | - | - | - | 441 | 2,000 | 2,000 | - |
| Total | 289,510 | 294,050 | 301,953 | 398,080 | 584,745 | 575,370 | (9,375) |

1565 - FACILITIES

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Personnel Services | - | - | - | - | - | - | - |
| Purchased/Contracted Services | 201,183 | 205,869 | 264,319 | 274,521 | 235,668 | 235,710 | 42 |
| Supplies and Materials | 144,512 | 139,024 | 139,548 | 183,790 | 180,488 | 178,220 | (2,268) |
| Capital Outlay | 40,581 | - | - | - | - | - | - |
| Transfers Out | 585,201 | 566,099 | - | - | - | - | - |
| Total | 971,477 | 910,992 | 403,866 | 458,311 | 416,156 | 413,930 | (2,226) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 521200.00 - Professional Services | - | 5,477 | 675 | - | - | - | - |
| 521300.00 - Technical Services | 569 | - | - | - | - | - | - |
| 522200.00 - Repairs & Maintenance | 154,974 | 145,074 | 208,841 | 255,109 | 218,916 | 218,920 | 4 |
| 522300.00 - Rentals | 44,892 | 21,592 | 16,817 | 17,815 | 15,336 | 15,370 | 34 |
| 523100.00 - Property/Liability Insurance | - | 33,726 | 36,723 | - | - | - | - |
| 523200.00 - Communications | 748 | - | 1,262 | 1,597 | 1,416 | 1,420 | 4 |
| 531100.00 - Supplies | 2,694 | 9,914 | 16,347 | 20,570 | 15,000 | 15,000 | - |
| 531230.00 - Utilities | 140,821 | 128,762 | 123,200 | 163,221 | 165,488 | 163,220 | (2,268) |
| 531270.00 - Gasoline | - | - | - | - | - | - | - |
| 531270.01 - Diesel | - | 348 | - | - | - | - | - |
| 531600.00 - Small Equipment | 997 | - | - | - | - | - | - |
| 541300.00 - Buildings | - | - | - | - | - | - | - |
| 541300.01 - City Hall Building Improvement | 40,581 | - | - | - | - | - | - |
| 542000.00 - Machinery & Equipment | - | - | - | - | - | - | - |
| 611000.00 - Transfers Out-Debt | 532,979 | 566,099 | - | - | - | - | - |
| 611000.01 - Transfers Out - Capital | 52,222 | - | - | - | - | - | - |
| Total | 971,477 | 910,992 | 403,866 | 458,311 | 416,156 | 413,930 | (2,226) |

1570 - COMMUNICATIONS

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| Personnel Services | - | - | 291,441 | 322,223 | 354,939 | 367,820 | 12,881 |
| Purchased/Contracted Services | 534,665 | 472,246 | 102,718 | 114,751 | 149,705 | 123,810 | (25,895) |
| Supplies and Materials | 22,099 | 13,405 | 11,611 | 3,860 | 5,250 | 4,250 | (1,000) |
| Total | 556,764 | 485,651 | 405,770 | 440,834 | 509,894 | 495,880 | (14,014) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| 511100.00 - Regular Salaries | - | - | 201,699 | 217,340 | 234,181 | 239,540 | 5,359 |
| 512100.00 - Group Insurance | - | - | 46,755 | 55,846 | 67,326 | 73,590 | 6,264 |
| 512300.00 - Medicare | - | - | 2,825 | 2,958 | 3,396 | 3,470 | 74 |
| 512400.00 - Retirement | - | - | 32,448 | 37,485 | 40,279 | 41,200 | 921 |
| 512400.01 - 401a Match | - | - | 7,419 | 8,243 | 9,368 | 9,580 | 212 |
| 512700.00 - Worker's Compensation | - | - | 295 | 352 | 389 | 440 | 51 |
| 521100.01 - Official/Admin Svcs | 328,853 | 328,853 | - | - | - | - | - |
| 521200.00 - Professional Services | 11,098 | 11,165 | 9,490 | 4,959 | 30,000 | 9,500 | (20,500) |
| 521300.00 - Technical Services | 58,489 | 67,519 | 20,827 | 32,006 | 27,255 | 29,360 | 2,105 |
| 523200.00 - Communications | 10,573 | 10,591 | - | 8 | - | - | - |
| 523300.00 - Advertising | 57,541 | 34,438 | 27,552 | 25,959 | 21,450 | 14,450 | (7,000) |
| 523400.00 - Printing & Binding | 64,698 | 17,903 | 42,389 | 47,872 | 67,000 | 66,500 | (500) |
| 523500.00 - Travel | - | - | 696 | 1,609 | 1,700 | 1,700 | - |
| 523600.00 - Dues & Fees | 3,413 | 1,777 | 1,160 | 1,408 | 1,300 | 1,300 | - |
| 523700.00 - Education & Training | - | - | 605 | 930 | 1,000 | 1,000 | - |
| 531100.00 - Supplies | 15,841 | 4,022 | 8,350 | 3,220 | 3,400 | 2,400 | (1,000) |
| 531300.00 - Food | 1,684 | 3,562 | 1,490 | 269 | 750 | 750 | - |
| 531400.00 - Books & Periodicals | 185 | 185 | 585 | 245 | 350 | 350 | - |
| 531600.00 - Small Equipment | 4,389 | 5,636 | 1,186 | 126 | 750 | 750 | - |
| Total | 556,764 | 485,651 | 405,770 | 440,834 | 509,894 | 495,880 | (14,014) |

2650 - MUNICIPAL COURT

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| Personnel Services | 284,080 | 314,771 | 316,327 | 361,271 | 405,584 | 422,060 | 16,476 |
| Purchased/Contracted Services | 222,229 | 227,014 | 226,205 | 234,057 | 308,439 | 341,600 | 33,161 |
| Supplies and Materials | 1,728 | 4,669 | 6,203 | 2,631 | 8,400 | 8,700 | 300 |
| Total | 508,037 | 546,454 | 548,736 | 597,959 | 722,423 | 772,360 | 49,937 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries | 192,360 | 202,057 | 207,341 | 239,689 | 263,720 | 271,000 | 7,280 |
| 511300.00 - Overtime Salaries | 363 | 393 | 584 | 226 | 363 | 380 | 17 |
| 512100.00 - Group Insurance | 51,355 | 67,311 | 64,640 | 68,137 | 81,179 | 88,630 | 7,451 |
| 512300.00 - Medicare | 2,782 | 3,185 | 3,040 | 3,339 | 3,829 | 3,940 | 111 |
| 512400.00 - Retirement | 31,474 | 37,111 | 36,308 | 41,691 | 45,423 | 46,680 | 1,257 |
| 512400.01 - 401a Match | 2,438 | 3,683 | 4,031 | 7,732 | 10,563 | 10,860 | 297 |
| 512700.00 - Worker's Compensation | 3,308 | 1,031 | 384 | 458 | 507 | 570 | 63 |
| 521200.00 - Professional Services | 56,148 | 73,300 | 79,100 | 66,600 | 95,300 | 80,000 | (15,300) |
| 521200.03 - Prof Svcs-Court Solicitor | 99,033 | 88,151 | 82,882 | 100,278 | 142,680 | 179,580 | 36,900 |
| 521200.04 - Prof Svcs-Public Defender | 11,005 | 11,975 | 9,412 | 26,419 | 10,000 | 15,000 | 5,000 |
| 521300.00 - Technical Services | 19,888 | 23,596 | 25,112 | 22,100 | 27,804 | 28,760 | 956 |
| 522200.00 - Repairs & Maintenance | 23,562 | 19,663 | 24,448 | 5,891 | 7,750 | 8,000 | 250 |
| 522300.00 - Rentals | 688 | 397 | 440 | 452 | - | 3,445 | 3,445 |
| 523200.00 - Communications | 3,422 | 5,162 | 4,104 | 2,932 | 5,000 | 6,000 | 1,000 |
| 523400.00 - Printing & Binding | 187 | 2,428 | 608 | 1,639 | 2,500 | 3,000 | 500 |
| 523500.00 - Travel | 5,278 | - | - | 5,863 | 8,800 | 8,800 | - |
| 523600.00 - Dues & Fees | 2,485 | 1,442 | 100 | 1,078 | 880 | 1,290 | 410 |
| 523700.00 - Education & Training | 533 | 900 | - | 805 | 7,725 | 7,725 | - |
| 531100.00 - Supplies | (1,042) | 3,611 | 1,808 | 2,210 | 4,000 | 4,000 | - |
| 531300.00 - Food | 1,792 | 254 | 72 | 420 | 1,200 | 1,500 | 300 |
| 531400.00 - Books & Periodicals | - | 804 | 804 | - | 2,000 | 2,000 | - |
| 531600.00 - Small Equipment | 978 | - | 3,520 | - | 1,200 | 1,200 | - |
| Total | 508,037 | 546,454 | 548,736 | 597,959 | 722,423 | 772,360 | 49,937 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| Personnel Services | 7,503,627 | 2,437,696 | 7,683,598 | 8,304,649 | 9,480,467 | 10,686,860 | 1,206,393 |
| Purchased/Contracted Services | 915,027 | 820,751 | 829,822 | 930,307 | 1,057,054 | 1,062,589 | 5,535 |
| Supplies and Materials | 460,369 | 378,268 | 446,599 | 480,264 | 475,160 | 466,436 | (8,724) |
| Transfers Out | - | 5,275,356 | - | - | - | - | - |
| Total | 8,879,022 | 8,912,071 | 8,960,018 | 9,715,220 | 11,012,681 | 12,215,885 | 1,203,204 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| 511100.00 - Regular Salaries | 4,803,636 | 1,640,908 | 4,726,294 | 5,084,648 | 5,592,357 | 6,372,710 | 780,353 |
| 511300.00 - Overtime Salaries | 220,361 | 43,321 | 209,923 | 294,955 | 220,646 | 223,660 | 3,014 |
| 512100.00 - Group Insurance | 1,284,315 | 297,102 | 1,379,867 | 1,419,914 | 1,986,562 | 2,182,030 | 195,468 |
| 512300.00 - Medicare | 71,424 | 78,261 | 71,749 | 73,799 | 85,148 | 96,950 | 11,802 |
| 512400.00 - Retirement | 810,544 | 165,497 | 845,755 | 893,180 | 978,674 | 1,116,050 | 137,376 |
| 512400.01 - 401a Match | 162,311 | 34,930 | 160,320 | 175,076 | 234,889 | 267,410 | 32,521 |
| 512600.00 - Unemployment Insurance | - | - | - | 9,125 | - | - | - |
| 512700.00 - Worker's Compensation | 151,036 | 177,677 | 289,604 | 345,366 | 382,191 | 428,050 | 45,859 |
| 512700.00 - Worker's Compensation Ins Claims | - | - | 86 | - | - | - | - |
| 512900.00 - Other Employee Benefits | - | - | - | 8,587 | - | - | - |
| 521200.00 - Professional Services | 18,654 | 13,275 | 12,131 | 50,376 | 40,100 | 26,350 | (13,750) |
| 521300.00 - Technical Services | 6,125 | 1,563 | 832 | 6,569 | 7,500 | 7,500 | - |
| 522200.00 - Repairs & Maintenance | 3,759 | 5,897 | 6,360 | 4,331 | 14,105 | 12,355 | (1,750) |
| 522200.01 - R&M-Software | 174,478 | 168,183 | 153,279 | 175,383 | 142,128 | 151,089 | 8,961 |
| 522200.02 - R&M-Vehicle | 210,152 | 163,217 | 188,298 | 192,213 | 146,500 | 146,500 | - |
| 522300.00 - Rentals | 20,378 | 29,513 | 64,684 | 93,933 | 97,508 | 107,500 | 9,992 |
| 523100.00 - Property/Liability Insurance | 245,222 | 259,042 | 295,090 | 306,004 | 382,268 | 389,550 | 7,282 |
| 523100.01 - Insurance Claims | 7,096 | 29,448 | 17,500 | 5,511 | 20,000 | 15,000 | (5,000) |
| 523200.00 - Communications | 114,324 | 95,523 | 892 | 1,456 | 2,400 | 2,400 | - |
| 523300.00 - Advertising | - | - | 140 | 1,919 | 2,000 | 2,000 | - |
| 523400.00 - Printing & Binding | 6,744 | 4,094 | 4,723 | 4,182 | 9,000 | 8,800 | (200) |
| 523500.00 - Travel | 70,665 | 14,805 | 26,228 | 36,159 | 89,300 | 89,300 | - |
| 523600.00 - Dues & Fees | 12,271 | 16,718 | 18,336 | 20,109 | 30,400 | 30,400 | - |
| 523700.00 - Education & Training | 25,159 | 19,473 | 41,327 | 32,164 | 73,845 | 73,845 | - |
| 531100.00 - Supplies | 19,441 | 14,418 | 10,931 | 19,349 | 20,800 | 21,067 | 267 |
| 531100.01 - Supplies-Explorer Program | 4,055 | - | - | - | - | - | - |
| 531100.02 - Supplies-Firearms | 40,467 | 41,280 | 55,082 | 84,178 | 54,000 | 54,000 | - |
| 531100.03 - Supplies-Uniforms | 45,228 | 52,516 | 56,037 | 50,147 | 68,900 | 68,900 | - |
| 531100.04 - Supplies - Operating | 38,250 | 20,225 | 49,892 | 36,703 | 73,960 | 64,969 | (8,991) |
| 531100.05 - Supplies - Public Safety Cadets | - | 899 | 8,725 | 2,791 | 9,000 | 9,000 | - |
| 531230.00 - Electricity - LPR | - | 49,274 | 30,484 | - | - | - | - |
| 531270.00 - Gasoline | 218,116 | 155,148 | 207,881 | 253,508 | 240,000 | 240,000 | - |
| 531300.00 - Food | 4,107 | 1,317 | 3,378 | 2,865 | 6,000 | 6,000 | - |
| 531400.00 - Books & Periodicals | 2,510 | 1,746 | 1,270 | 899 | 2,500 | 2,500 | - |
| 531590.00 - Cash Over & Short | (0) | - | (11) | (1) | - | - | - |
| 531600.00 - Small Equipment | 88,196 | 41,445 | 22,929 | 29,825 | - | - | - |
| 611000.01 - Transfers Out - Capital | - | - | - | - | - | - | - |
| 611221.00 - Transfers Out - CARES II | - | 5,275,356 | - | - | - | - | - |
| Total | 8,879,022 | 8,912,071 | 8,960,018 | 9,715,220 | 11,012,681 | 12,215,885 | 1,203,204 |

4100 - PUBLIC WORKS

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Personnel Services | 204,052 | 215,133 | 222,649 | 240,937 | 264,690 | 431,950 | 167,260 |
| Purchased/Contracted Services | 496,094 | 533,511 | 596,493 | 621,820 | 650,686 | 664,165 | 13,479 |
| Supplies and Materials | 519,263 | 560,749 | 574,388 | 616,504 | 657,196 | 658,400 | 1,204 |
| Total | 1,219,409 | 1,309,393 | 1,393,530 | 1,479,261 | 1,572,572 | 1,754,515 | 181,943 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries | 145,210 | 151,344 | 155,921 | 168,706 | 181,849 | 290,260 | 108,411 |
| 512100.00 - Group Insurance | 26,993 | 29,361 | 31,004 | 33,472 | 40,527 | 74,060 | 33,533 |
| 512300.00 - Medicare | 2,078 | 2,210 | 2,199 | 2,300 | 2,637 | 4,210 | 1,573 |
| 512400.00 - Retirement | 23,484 | 25,868 | 26,761 | 29,055 | 31,278 | 49,920 | 18,642 |
| 512400.01 - 401a Match | 5,777 | 6,002 | 6,196 | 6,727 | 7,274 | 11,610 | 4,336 |
| 512700.00 - Worker's Compensation | 510 | 348 | 568 | 678 | 1,125 | 1,890 | 765 |
| 521100.01 - Official/Admin Svcs | 350,132 | 360,655 | 414,874 | 478,335 | 492,636 | 507,415 | 14,779 |
| 521200.00 - Professional Services | 29,400 | 35,044 | 28,482 | 68,244 | 36,000 | 36,000 | - |
| 521200.10 - Tree Fund Expenses | 56,236 | 85,454 | 96,655 | 70,915 | 100,000 | 100,000 | - |
| 521300.00 - Technical Services | 4,854 | 4,753 | 12,381 | 8,294 | 6,000 | 6,000 | - |
| 522200.00 - Repairs & Maintenance | 46,007 | 38,765 | 35,823 | (15,593) | 2,500 | 1,500 | (1,000) |
| 522300.00 - Rentals | 6,433 | 5,595 | 5,425 | 5,412 | 6,000 | 6,000 | - |
| 523200.00 - Communications | 1,568 | 1,233 | 145 | 619 | 300 | 300 | - |
| 523300.00 - Advertising | 119 | - | - | - | 250 | 200 | (50) |
| 523400.00 - Printing & Binding | 59 | 141 | 693 | 276 | 1,000 | 750 | (250) |
| 523500.00 - Travel | 93 | 16 | 1,127 | 233 | 1,500 | 1,500 | - |
| 523600.00 - Dues & Fees | 257 | 1,710 | 55 | 4,164 | 1,500 | 1,500 | - |
| 523700.00 - Education & Training | 936 | 145 | 834 | 922 | 3,000 | 3,000 | - |
| 531100.00 - Supplies | 2,708 | 1,634 | 1,601 | 2,534 | 2,200 | 3,000 | 800 |
| 531230.00 - Utilities | 513,842 | 557,072 | 572,726 | 613,503 | 654,996 | 655,000 | 4 |
| 531300.00 - Food | 688 | 381 | - | 466 | - | 300 | 300 |
| 531400.00 - Books & Periodicals | - | 165 | 61 | - | - | 100 | 100 |
| 531600.00 - Small Equipment | 2,025 | 1,497 | - | - | - | - | - |
| Total | 1,219,409 | 1,309,393 | 1,393,530 | 1,479,261 | 1,572,572 | 1,754,515 | 181,943 |

4200 - HIGHWAYS & STREETS

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | - | - | - | - | - | - | - |
| Purchased/Contracted Services | 1,146,177 | 1,199,632 | 1,151,535 | 1,176,298 | 1,477,042 | 1,287,000 | (190,042) |
| Supplies and Materials | 65,948 | 55,970 | 59,968 | 52,703 | 66,000 | 75,000 | 9,000 |
| Transfers Out | 88,926 | - | - | - | - | - | - |
| Total | 1,301,051 | 1,255,602 | 1,211,502 | 1,229,001 | 1,543,042 | 1,362,000 | (181,042) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 521200.00 - Professional Services | 5,837 | 4,401 | 478 | 350 | - | - | - |
| 522200.02 - R&M - Vehicle | - | - | - | 166 | - | 2,000 | 2,000 |
| 522200.03 - R&M - Traffic Signals | 325,037 | 328,277 | 383,499 | 313,416 | 310,000 | 310,000 | - |
| 522200.05 - R&M - Right of Way Maint | 244,618 | 180,157 | 200,487 | 333,162 | 478,496 | 400,000 | (78,496) |
| 522200.08 - R&M-Storm Damage Removal | 21,250 | 130,692 | 53,336 | 50,435 | 50,000 | 55,000 | 5,000 |
| 522200.09 - R&M - Street Maintenance | 549,435 | 554,826 | 513,734 | 478,769 | 638,546 | 520,000 | (118,546) |
| 523100.01 - Insurance Claims | - | 1,279 | - | - | - | - | - |
| 531100.00 - Supplies | 65,948 | 55,970 | 59,968 | 52,703 | 66,000 | 75,000 | 9,000 |
| 611000.01 - Transfers Out - Capital | 88,926 | - | - | - | - | - | - |
| Total | 1,301,051 | 1,255,602 | 1,211,502 | 1,229,001 | 1,543,042 | 1,362,000 | (181,042) |

6200 - PARKS & RECREATION

#3.

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|
| Personnel Services | 168,340 | 179,060 | 186,559 | 201,681 | 222,003 | 230,020 | 8,017 |
| Purchased/Contracted Services | 1,817,905 | 2,273,159 | 2,447,224 | 2,689,318 | 2,801,205 | 3,831,105 | 1,029,900 |
| Supplies and Materials | 417,578 | 546,328 | 497,827 | 485,842 | 653,175 | 653,175 | - |
| Capital Outlay | 5,000 | - | 5,980,224 | 213,149 | - | - | - |
| Debt Service | - | - | 86,698 | - | - | - | - |
| Transfers Out | 473,600 | - | - | 2,000,000 | 7,287,233 | - | (7,287,233) |
| Total | 2,882,423 | 2,998,547 | 9,198,533 | 5,589,990 | 10,963,616 | 4,714,300 | (6,249,316) |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|
| 511100.00 - Regular Salaries | 116,339 | 122,364 | 126,935 | 137,401 | 148,160 | 151,720 | 3,560 |
| 512100.00 - Group Insurance | 26,589 | 28,977 | 30,614 | 32,754 | 39,672 | 43,240 | 3,568 |
| 512300.00 - Medicare | 1,544 | 1,711 | 1,737 | 1,794 | 2,148 | 2,200 | 52 |
| 512400.00 - Retirement | 18,813 | 20,890 | 21,765 | 23,641 | 25,484 | 26,100 | 616 |
| 512400.01 - 401a Match | 4,664 | 4,856 | 5,044 | 5,536 | 5,927 | 6,070 | 143 |
| 512700.00 - Worker's Compensation | 391 | 262 | 464 | 553 | 612 | 690 | 78 |
| 521100.01 - Official/Admin Svcs | 170,845 | 336,969 | 393,931 | 512,431 | 529,707 | 759,660 | 229,953 |
| 521200.00 - Professional Services | 123,725 | 152,944 | 154,206 | 236,209 | 269,075 | 269,075 | - |
| 521300.00 - Technical Services | 2,628 | 3,764 | 4,808 | 5,700 | 5,000 | 5,000 | - |
| 522200.06 - R&M-Parks | 1,375,887 | 1,647,610 | 1,737,184 | 1,762,350 | 1,807,509 | 2,606,000 | 798,491 |
| 522300.00 - Rentals | 90,316 | 77,541 | 86,909 | 85,627 | 79,860 | 79,860 | - |
| 523100.00 - Property/Liability Insurance | 38,217 | 44,078 | 55,133 | 62,956 | 76,454 | 77,910 | 1,456 |
| 523100.01 - Insurance Claims | - | - | 2,500 | 2,500 | - | - | - |
| 523200.00 - Communications | 1,847 | 2,920 | 5 | 27 | 2,000 | 2,000 | - |
| 523300.00 - Advertising | 765 | - | - | 348 | 2,500 | 2,500 | - |
| 523400.00 - Printing & Binding | 10,526 | 6,050 | 12,474 | 12,083 | 17,500 | 17,500 | - |
| 523500.00 - Travel | 2,279 | - | - | 4,074 | 5,000 | 5,000 | - |
| 523600.00 - Dues & Fees | 870 | 1,283 | 75 | 4,538 | 5,100 | 5,100 | - |
| 523700.00 - Education & Training | - | - | - | 476 | 1,500 | 1,500 | - |
| 531100.00 - Supplies | 177,714 | 310,245 | 183,383 | 178,390 | 254,975 | 254,975 | - |
| 531230.00 - Utilities | 226,473 | 229,717 | 313,069 | 296,332 | 392,000 | 392,000 | - |
| 531300.00 - Food | 8,050 | 940 | 1,375 | 11,120 | 6,200 | 6,200 | - |
| 531600.00 - Small Equipment | 5,341 | 5,426 | - | - | - | - | - |
| 541100.00 - Land - Sites | 5,000 | - | 5,456,500 | - | - | - | - |
| 541200.00 - Site Improvements | - | - | 292,236 | - | - | - | - |
| 541300.00 - Buildings | - | - | 231,488 | - | - | - | - |
| 541400.00 - Infrastructure | - | - | - | 213,149 | - | - | - |
| 584000.00 - Issuance Costs | - | - | 86,698 | - | - | - | - |
| 611000.01 - Transfers Out - Capital | 473,600 | - | - | 2,000,000 | 7,287,233 | - | (7,287,233) |
| Total | 2,882,423 | 2,998,547 | 9,198,533 | 5,589,990 | 10,963,616 | 4,714,300 | (6,249,316) |

7000 - COMMUNITY DEVELOPMENT

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Personnel Services | 172,443 | 178,467 | 187,520 | 204,402 | 399,973 | 384,740 | (15,233) |
| Purchased/Contracted Services | 2,336,998 | 1,665,629 | 2,438,402 | 2,341,852 | 1,384,300 | 1,650,760 | 266,460 |
| Supplies and Materials | 6,586 | 1,419 | 5,301 | 9,861 | 19,500 | 13,500 | (6,000) |
| Total | 2,516,027 | 1,845,515 | 2,631,223 | 2,556,115 | 1,803,773 | 2,049,000 | 245,227 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries | 126,679 | 129,395 | 135,803 | 148,266 | 271,480 | 277,800 | 6,320 |
| 512100.00 - Group Insurance | 18,097 | 19,738 | 20,825 | 22,466 | 66,540 | 43,250 | (23,290) |
| 512300.00 - Medicare | 1,819 | 1,927 | 1,957 | 2,057 | 3,937 | 4,030 | 93 |
| 512400.00 - Retirement | 20,585 | 22,111 | 23,305 | 25,442 | 46,696 | 47,780 | 1,084 |
| 512400.01 - 401a Match | 5,040 | 5,130 | 5,397 | 5,893 | 10,859 | 11,110 | 251 |
| 512700.00 - Worker's Compensation | 223 | 166 | 233 | 278 | 461 | 770 | 309 |
| 521100.01 - Official/Admin Svcs | 2,185,945 | 1,572,948 | 2,339,893 | 2,235,284 | 1,215,300 | 1,018,795 | (196,505) |
| 521200.00 - Professional Services | 73,689 | 52,789 | 35,242 | 27,704 | 20,000 | 500,000 | 480,000 |
| 521200.01 - Prof Svcs-Legal | - | - | - | - | 20,000 | 20,000 | - |
| 521300.00 - Technical Services | 30,889 | 8,384 | 30,406 | 63,347 | 59,000 | 67,500 | 8,500 |
| 522200.00 - Repairs & Maintenance | 25,944 | 14,717 | 18,330 | 4,658 | 26,000 | 465 | (25,535) |
| 522300.00 - Rentals | - | - | 442 | 1,481 | - | - | - |
| 523100.01 - Insurance Claims | - | - | - | - | 10,000 | 10,000 | - |
| 523200.00 - Communications | 2,078 | 2,162 | 4,280 | 2,053 | 1,000 | 2,000 | 1,000 |
| 523300.00 - Advertising | 6,810 | 10,909 | 6,758 | 4,993 | 15,000 | 15,000 | - |
| 523400.00 - Printing & Binding | 616 | 1,024 | 2,023 | 314 | 6,500 | 5,000 | (1,500) |
| 523500.00 - Travel | 3,185 | - | 20 | 409 | - | 2,000 | 2,000 |
| 523600.00 - Dues & Fees | 1,484 | 1,265 | 1,008 | 681 | 3,000 | 3,000 | - |
| 523700.00 - Education & Training | 6,358 | 1,431 | - | 928 | 8,500 | 7,000 | (1,500) |
| 531100.00 - Supplies | 5,455 | 759 | 4,756 | 9,317 | 15,000 | 10,000 | (5,000) |
| 531270.00 - Gasoline | - | - | 78 | 47 | 500 | - | (500) |
| 531300.00 - Food | 1,131 | 660 | 104 | 219 | 2,000 | 2,000 | - |
| 531400.00 - Books & Periodicals | - | - | - | 164 | 1,000 | 500 | (500) |
| 531600.00 - Small Equipment | - | - | 363 | 113 | 1,000 | 1,000 | - |
| Total | 2,516,027 | 1,845,515 | 2,631,223 | 2,556,115 | 1,803,773 | 2,049,000 | 245,227 |

7500 - ECONOMIC DEVELOPMENT

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|------------|
| Personnel Services | 219,682 | 223,328 | 262,160 | 322,025 | 353,714 | 366,360 | 12,646 |
| Purchased/Contracted Services | 50,147 | 87,530 | 51,106 | 87,658 | 101,200 | 89,200 | (12,000) |
| Supplies and Materials | 2,446 | 1,817 | 775 | 5,033 | 1,200 | 1,200 | - |
| Transfers Out | 3,830 | - | - | - | - | - | - |
| Total | 276,105 | 312,675 | 314,041 | 414,716 | 456,114 | 456,760 | 646 |

| Account | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 As Amended | 2024 Proposed | Difference |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|------------|
| 511100.00 - Regular Salaries | 170,508 | 171,596 | 190,129 | 216,837 | 233,792 | 239,310 | 5,518 |
| 512100.00 - Group Insurance | 18,131 | 19,675 | 32,992 | 54,563 | 66,031 | 71,800 | 5,769 |
| 512300.00 - Medicare | 2,480 | 2,554 | 2,720 | 3,002 | 3,391 | 3,470 | 79 |
| 512400.00 - Retirement | 23,179 | 24,121 | 29,249 | 38,122 | 40,212 | 41,160 | 948 |
| 512400.01 - 401a Match | 4,771 | 4,948 | 6,361 | 8,656 | 9,353 | 9,570 | 217 |
| 512700.00 - Worker's Compensation | 613 | 434 | 708 | 845 | 935 | 1,050 | 115 |
| 521200.00 - Professional Services | - | 46,940 | 13,911 | 47,718 | 50,000 | 50,000 | - |
| 521300.00 - Technical Services | 8,686 | 8,970 | 150 | 9 | - | - | - |
| 523200.00 - Communications | 524 | 572 | 69 | 22 | - | - | - |
| 523300.00 - Advertising | 34,515 | 29,662 | 30,580 | 26,927 | 36,000 | 31,000 | (5,000) |
| 523400.00 - Printing & Binding | - | 59 | 375 | - | - | - | - |
| 523500.00 - Travel | 93 | 32 | 90 | 87 | 1,200 | 1,200 | - |
| 523600.00 - Dues & Fees | 6,329 | 1,250 | 5,126 | 12,195 | 10,000 | 5,000 | (5,000) |
| 523700.00 - Education & Training | - | 45 | 805 | 700 | 4,000 | 2,000 | (2,000) |
| 531100.00 - Supplies | 55 | 1,036 | 479 | 2,374 | - | - | - |
| 531300.00 - Food | 2,391 | 781 | 296 | 2,551 | 1,200 | 1,200 | - |
| 531600.00 - Small Equipment | - | - | - | 108 | - | - | - |
| 611960.00 - Transfer Out to URA | 3,830 | - | - | - | - | - | - |
| Total | 276,105 | 312,675 | 314,041 | 414,716 | 456,114 | 456,760 | 646 |

9000 - Debt Service and Other Financing Uses

| Fund | Account * | Actual | Actual | As Amended | Proposed |
|--------------------|-----------------------------------|----------------|------------------|------------------|------------------|
| | | 2021 | 2022 | 2023 | 2024 |
| 100 - General Fund | 579000.00 - Contingency | 33,750 | 37,200 | 46,565 | 100,000 |
| 100 - General Fund | 611405.00 - Transfers Out to Debt | 741,883 | 1,175,197 | 1,255,020 | 1,301,585 |
| | | 775,633 | 1,212,397 | 1,301,585 | 1,401,585 |



**Fiscal Year 2024
Proposed Budget
Other Funds**

215 - E911 Fund

| Revenues | | Actual | Actual | Actual | Actual | As Amended | Proposed |
|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| Fund | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 215 - E911 Fund | 342500.00 - E911 Revenue | 1,706,451 | 1,397,764 | 1,395,390 | 1,406,228 | 1,390,000 | 1,376,000 |
| 215 - E911 Fund | 361000.00 - Interest Revenue | - | 5,380 | 776 | 3,262 | 1,000 | 1,000 |
| 215 - E911 Fund | 391300.00 - Residual Equity Transfer | - | - | - | - | - | 20,000 |
| | | 1,706,451 | 1,403,144 | 1,396,166 | 1,409,490 | 1,391,000 | 1,397,000 |

| Expenditures | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Fund | Account * | | | | | | |
| 215 - E911 Fund | 523200.00 - Communications | 14,200 | 13,514 | 17,396 | 16,615 | 50,000 | 27,000 |
| 215 - E911 Fund | 571000.00 - Intergovernmental Expenses | 1,249,539 | 1,213,599 | 1,234,574 | 1,272,167 | 1,341,000 | 1,370,000 |
| | | 1,263,739 | 1,227,113 | 1,251,970 | 1,288,782 | 1,391,000 | 1,397,000 |

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------|----------|
| Gain/(Use) of Fund Balance | 442,712 | 176,031 | 144,196 | 120,708 | - | - |
|-----------------------------------|----------------|----------------|----------------|----------------|----------|----------|

230 - ARPA I Fund

| | | | | Total | Actuals | Actuals YTD as of 6/30/23 | Remaining Forecast | Proposed |
|-------------------|----------------------|---|-------------|-------------------|-------------------|------------------------------|-----------------------|------------------|
| <u>Revenues</u> | | | | Budget | 2022 | 2023 | 2023 | 2024 |
| Fund | Department * | Account * | Description | | | | | |
| 230 - ARPA I Fund | 0000 - No Department | 332100.00 - Local Fiscal Recovery Funds | | 18,431,324 | 12,331,651 | - | - | - |
| 230 - ARPA I Fund | 0000 - No Department | 399999.00 - Reserves | | - | - | 3,419,280 | 1,541,435 | 1,138,958 |
| | | | | 18,431,324 | 12,331,651 | 3,419,280 | 1,541,435 | 1,138,958 |

| | | | | Total | Actuals | Actuals YTD as of 6/30/23 | Remaining Forecast | Proposed |
|---------------------|-----------------------------|--|---------------------|-------------------|-------------------|------------------------------|-----------------------|------------------|
| <u>Expenditures</u> | | | | Budget | 2022 | 2023 | 2023 | 2024 |
| Fund | Department * | Account * | Description | | | | | |
| 230 - ARPA I Fund | 4320 - Stormwater | 521200.00 - ARPA Professional Services | Stormwater | - | 102,149 | 70,321 | - | - |
| 230 - ARPA I Fund | 4320 - Stormwater | 541400.00 - ARPA Infrastructure | Stormwater | 4,931,324 | 617,749 | 2,000,466 | 1,001,681 | 1,138,958 |
| 230 - ARPA I Fund | 6200 - Parks & Recreation | 521200.00 - ARPA Professional Services | Two Bridges Park | - | 90,357 | 6,943 | - | - |
| 230 - ARPA I Fund | 6200 - Parks & Recreation | 541400.00 - ARPA Infrastructure | Two Bridges Park | 3,000,000 | 1,494,349 | 1,268,240 | 140,111 | - |
| 230 - ARPA I Fund | 7500 - Economic Development | 521200.00 - ARPA Professional Services | Wayfinding Signage | 500,000 | 27,048 | 73,310 | 399,643 | - |
| 230 - ARPA I Fund | 1511 - Finance | 611000.03 - Transfers Out to ARPA II | Transfer to ARPA II | 10,000,000 | 10,000,000 | - | - | - |
| | | | | 18,431,324 | 12,331,651 | 3,419,280 | 1,541,435 | 1,138,958 |

Net - - - -

231 - ARPA II Fund

| | | | | Total | Actuals | Actuals YTD as of 6/30/23 | Remaining Forecast | Proposed |
|--------------------|----------------------|--------------------------------------|-------------|-------------------|-------------------|------------------------------|-----------------------|------------------|
| <u>Revenues</u> | | | | Budget | 2022 | 2023 | 2023 | 2024 |
| Fund | Department * | Account * | Description | | | | | |
| 231 - ARPA II Fund | 0000 - No Department | 391200.10 - Transfers In from ARPA I | | 10,000,000 | 10,000,000 | - | - | - |
| 231 - ARPA II Fund | 0000 - No Department | 399999.00 - Reserves | | - | - | 810,141 | 580,302 | 4,145,564 |
| | | | | 10,000,000 | 10,000,000 | 810,141 | 580,302 | 4,145,564 |

| | | | | Total | Actuals | Actuals YTD as of 6/30/23 | Remaining Forecast | Proposed |
|---------------------|-------------------------------|---|-----------------------------|-------------------|----------------|------------------------------|-----------------------|------------------|
| <u>Expenditures</u> | | | | Budget | 2022 | 2023 | 2023 | 2024 |
| Fund | Department * | Account * | Description | | | | | |
| 231 - ARPA II Fund | 1511 - Finance & Admin | 521200.00 - ARPA II Professional Services | Administrative Costs | 300,000 | 44,253 | - | - | 125,000 |
| 231 - ARPA II Fund | 1535 - Information Technology | 521200.00 - ARPA II Professional Services | Cybersecurity | 1,000,000 | 9,456 | 272,559 | 127,417 | 316,280 |
| 231 - ARPA II Fund | 1565 - Facilities | 531100.00 - ARPA II Supplies | City Supplies/Services | 250,000 | - | 11,280 | - | 100,000 |
| 231 - ARPA II Fund | 3200 - Police | 521200.00 - ARPA II Professional Services | Public Safety/Mental Health | 328,550 | 5,310 | 2,596 | 40,510 | 81,202 |
| 231 - ARPA II Fund | 3200 - Police | 521200.00 - ARPA II Professional Services | Public Safety/EMS | 600,000 | - | - | - | 400,000 |
| 231 - ARPA II Fund | 3200 - Police | 541400.00 - ARPA II Infrastructure | Public Safety/LPR | 171,450 | - | - | - | 141,450 |
| 231 - ARPA II Fund | 3200 - Police | 541400.00 - ARPA II Infrastructure | Public Safety/Lighting | 500,000 | - | - | - | 250,000 |
| 231 - ARPA II Fund | 4200 - Hwys & Streets | 521200.00 - ARPA II Professional Services | Grant Writing | 200,000 | - | - | - | 150,000 |
| 231 - ARPA II Fund | 6200 - Parks & Recreation | 521200.00 - ARPA II Professional Services | Direct Assistance | 2,000,000 | 508,368 | 462,500 | 352,500 | 676,632 |
| 231 - ARPA II Fund | 6200 - Parks & Recreation | 541400.00 - ARPA II Infrastructure | Recreational Equity | 1,000,000 | - | - | - | 735,000 |
| 231 - ARPA II Fund | 6200 - Parks & Recreation | 541400.00 - ARPA II Infrastructure | Social Services Incubator | 1,000,000 | - | - | - | 400,000 |
| 231 - ARPA II Fund | 7000 - Community Development | 521200.00 - ARPA II Professional Services | Safe Streets Position | 450,000 | - | 61,207 | 59,874 | 120,000 |
| 231 - ARPA II Fund | 7000 - Community Development | 541400.00 - ARPA II Infrastructure | Safe Streets Construction | 750,000 | - | - | - | 500,000 |
| 231 - ARPA II Fund | 7500 - Economic Development | 521200.00 - ARPA II Professional Services | Economic Development | 200,000 | - | - | - | 150,000 |
| 231 - ARPA II Fund | 9000 - Contingency | 579000.00 - ARPA II Contingency | Contingency | 1,250,000 | - | - | - | - |
| | | | | 10,000,000 | 567,386 | 810,141 | 580,302 | 4,145,564 |

Net - 9,432,614 - -

ARPA Project Descriptions

| Fund | Project | Description | Total Funding |
|---------|-------------------------------|--|---------------|
| ARPA I | Stormwater Programs | This funding will cover multiple facets of stormwater. The stormwater fund is self sustaining, with an annual budget of over \$2 million being enough to maintain but no vastly improve the system. This funding will be used for larger projects which cannot be done within the annual appropriation of the stormwater fund. | \$4,931,324 |
| ARPA I | Two Bridges Park | The City of Dunwoody broke ground on a new park in Perimeter Center in Summer 2022. The five-acre park at 50 Perimeter Center East features the City's first splash pad, a playground, small and large first-come, first-serve pavilions, restroom facilities, exercise equipment, and trails. The grand opening of Two Bridges Park was held in May 2023. | \$3,000,000 |
| ARPA I | Wayfinding Signage | This funding will be used to assist in improving the local tourism and hotel/motel industry. While the city is accessible directly by MARTA, there has been a growing issue as expansion has occurred that travelers once they disembark the train, have trouble locating their next destination. Wayfinding signage, like this, will also work towards economic development efforts of branding the local area. | \$500,000 |
| ARPA II | Direct Assistance | This funding will be used to create a competitive grant distribution process for not-for-profits. The threshold will be that a proposal must be \$25,000 minimum and \$100,000 maximum. As this is proposed as ARPA II funding, there will be more flexibility. Long term improvements to facilities or operations will be encouraged, though direct assistance is not discouraged. | \$2,000,000 |
| ARPA II | Recreational Equity | This funding will be used to purchase land and develop neighborhood park facilities in underserved communities within the City. Small parcels will be identified and purchased to develop "Pocket Parks" with play structures and bathroom facilities to create a walkable option for families to have their recreation needs met. Also, this funding could be utilized as the City's match portion for any potential grant opportunities for additional recreational funding. | \$1,000,000 |
| ARPA II | CyberSecurity | This funding will be used to improve our security stance. There are 2 categories of improvements in this request: Application and Hardware. At this point, the Application improvements are deemed highest priority to include upgrades to our Firewall licenses to protect our laptops even when not connected to VPN, move to Zero-Trust privileged Access environment, an application to find the hidden threats, an application to push out security patch updates consistently, and a SIEM to give us next generation detection, analytics, and responses to security threats, real time. For Hardware improvements, they would consist of adding a Firewall to the new Parks location, upgrading our Switches to ensure we don't have any End-of-Life switches in our environment, and upgrading the oldest Host Server to ensure current hardware is being utilized in the environment. | \$1,000,000 |
| ARPA II | Economic Development | Funding will be utilized as seed money to start Dunwoody's Entrepreneurship & Innovation Strategy. | \$200,000 |
| ARPA II | Social Services Incubator | This funding will be used to purchase and rehab a building which will then live on as rental space for local not-for-profits. It will give the city, and the area, a one stop shop for social service delivery. The \$1 million cost is the city's contribution but will work with local not-for-profits on generating additional capital, if needed. The location is expected to be on the eastern side of town to help those in need with transportation costs. Not-for-profits may rent space with their rent paying for utilities, repairs, and maintenance. They will also coordinate amongst themselves for a front desk presence. | \$1,000,000 |
| APRA II | Public Safety / Mental Health | This funding will be used to contract with a company to provide a full-time, on-site clinician that will respond to calls with the police department involving people experiencing a mental health crisis. The clinician will also do case management follow-up. The company will also provide 24/7 on-call coverage. Funding is for three years. | \$328,550 |
| APRA II | Public Safety / EMS | This funding will be utilized on an ambulance pilot program in an effort to address EMS response times within the city limits. Once this is approved, City staff will work with the current EMS provider and DeKalb County on an agreement that ensures ambulances are located within the city limits throughout the day, in an effort to provide faster response times. Funding is for three years. | \$600,000 |
| APRA II | Public Safety / LPR | This funding will add additional LPRs to the streets of Dunwoody, gunshot detection capabilities to a problematic area of the City, and Advanced Search capabilities with our current LPR vendor. Funding is for two years of service. | \$171,450 |
| APRA II | Public Safety / Lighting | This funding will be used to install lighting in lower income and areas of the city which have safety concerns. | \$500,000 |
| APRA II | Safe Streets Position | This funding will be used to create a Safe Streets position, with responsibilities that include engaging the community in an effort to produce fast and flexible solutions to slow traffic and create safer conditions for people walking or biking, and then measure the results and recalibrate the projects to further improve them as needed. Funding is for three years of service. | \$450,000 |
| APRA II | Safe Streets Construction | Once projects are identified, this funding will be utilized to construct the necessary improvements. | \$750,000 |
| APRA II | City Supplies / Services | This funding will be used to purchase smaller, one time cost items which are related to COVID or operation in a post-COVID world. Examples as done under CARES 2 include: Upgrading the HVAC filtering systems; screen barriers for staff that interact with the public; remote working tools; hand sanitizer, masks, etc. Also, for other items which are small but do not fit into another ARPA budget, this is the area for funding. | \$250,000 |
| APRA II | Grant Writing | This funding will be used to have an ad hoc grant writer / seeker for the city. City staff usually cannot dedicate the time to searching for and even applying for grants. This funding should last four years or more and may lead to permanence, if found effective. | \$200,000 |
| APRA II | Administrative Costs | This funding will be used for administrative costs that arise due to the need for oversight and management of the direct assistance program, the need for additional finance/accounting staff due to ARPA reporting needs, etc. | \$300,000 |

275 - Hotel Motel Tax Fund

| Revenues | | | Actual | Actual | Actual | Actual | As Amended | Proposed |
|----------------------------|----------------------|--|------------------|------------------|------------------|------------------|-------------------|------------------|
| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 314100.00 - Hotel/Motel Tax | 4,178,838 | 2,036,595 | 2,976,384 | 4,174,143 | 3,495,000 | 4,564,000 |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 314100.01 - Short Term Vacation Rental | - | - | 257,252 | 506,876 | 487,000 | 465,000 |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 361000.00 - Interest Revenue | 406 | 826 | 257 | 629 | 500 | 500 |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 371000.00 - Contributions & Donations | - | 109,746 | 22,932 | 23,312 | - | - |
| 275 - Hotel/Motel Tax Fund | | 133000.00 - Retained Earnings | - | - | - | - | 60,000 | - |
| | | | 4,179,244 | 2,147,167 | 3,256,824 | 4,704,960 | 4,042,500 | 5,029,500 |

| Expenditures | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------------|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Fund | Department * | Account * | | | | | | |
| 275 - Hotel/Motel Tax Fund | 4200 - Hwys & Streets | 541400.00 - Infrastructure | 50,677 | 370,796 | 73,632 | 126,992 | 497,125 | 743,438 |
| 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 | 18,981 | - | - |
| 275 - Hotel/Motel Tax Fund | 6200 - Parks & Recreation | 541400.00 - Infrastructure | - | - | - | - | 310,000 | 200,000 |
| 275 - Hotel/Motel Tax Fund | 1511 - Finance | 611000.02 - Transfers Out to General Fund | 1,570,287 | 763,723 | 1,212,613 | 1,755,382 | 1,493,250 | 1,886,000 |
| 275 - Hotel/Motel Tax Fund | 1511 - Finance | 612000.00 - Transfers out to CU | 1,832,001 | 891,010 | 1,414,712 | 2,047,946 | 1,742,125 | 2,200,062 |
| | | | 3,452,964 | 2,232,349 | 2,785,756 | 3,949,301 | 4,042,500 | 5,029,500 |

| | | | | | | |
|-----------------------------------|----------------|-----------------|----------------|----------------|----------|----------|
| Gain/(Use) of Fund Balance | 726,280 | (85,181) | 471,068 | 755,659 | - | - |
|-----------------------------------|----------------|-----------------|----------------|----------------|----------|----------|

280 - MVR Tax Fund

| <u>Revenues</u> | | | Actual | Actual | Actual | Actual | As Amended | Proposed |
|----------------------|----------------------|----------------------------|---------|--------|--------|--------|------------|----------|
| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 280 - MVR Excise Tax | 0000 - No Department | 314400.00 - MVR Excise Tax | 108,038 | 89,166 | 94,299 | 97,843 | 90,000 | 90,000 |
| | | | 108,038 | 89,166 | 94,299 | 97,843 | 90,000 | 90,000 |

| <u>Expenditures</u> | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------------------|----------------|------------------------------|---------|--------|--------|--------|--------|--------|
| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 280 - MVR Excise Tax | 1511 - Finance | 611000.02 - Transfers Out-GF | 108,038 | 89,166 | 94,299 | 97,843 | 90,000 | 90,000 |
| | | | 108,038 | 89,166 | 94,299 | 97,843 | 90,000 | 90,000 |

| | | | | |
|-----------------------------------|---|---|---|---|
| Gain/(Use) of Fund Balance | - | - | - | - |
|-----------------------------------|---|---|---|---|

320 - SPLOST I Fund

Revenues

| Fund | Department * | Account * | Actual 2019 | Actual 2020 | Actual 2021 | Actual 2022 | As Amended 2023 | Proposed 2024 |
|--------------|----------------------|--|------------------|------------------|------------------|------------------|--------------------|------------------|
| 320 - SPLOST | 0000 - No Department | 313200.00 - SPLOST | 7,036,943 | 6,837,333 | 8,232,921 | 8,950,056 | 7,300,000 | 1,950,000 |
| 320 - SPLOST | 0000 - No Department | 361000.00 - Interest Revenues | 1,857 | 1,193 | 715 | 2,078 | 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 | 8,952,134 | 7,301,000 | 1,951,000 |

Expenditures

| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|---------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 320 - SPLOST | 1565 - Facilities | 522200.00 - Repairs & Maintenance | 25,647 | 31,747 | 21,171 | 84,825 | 100,000 | 26,610 |
| 320 - SPLOST | 3200 - Police | 531600.00 - Small Equipment | 203,268 | 457,433 | 222,111 | 194,185 | 153,095 | - |
| 320 - SPLOST | 3200 - Police | 542000.00 - Machinery & Equipment | 209,416 | 1,066,690 | 600,119 | 341,599 | 562,905 | 266,120 |
| 320 - SPLOST | 4200 - Hwys & Streets | 521200.00 - Professional Services | - | - | 29,430 | 20,641 | - | - |
| 320 - SPLOST | 4200 - Hwys & Streets | 522200.00 - Repairs & Maintenance | 215,526 | - | - | 936 | - | - |
| 320 - SPLOST | 4200 - Hwys & Streets | 541400.00 - Infrastructure | 3,471,159 | 4,209,132 | 5,615,374 | 5,386,314 | 6,385,000 | 1,631,660 |
| 320 - SPLOST | 6200 - Parks & Recreation | 522200.00 - Repairs & Maintenance | 109,592 | - | - | 39,372 | 100,000 | 26,610 |
| | | | 4,234,608 | 5,765,001 | 6,488,205 | 6,067,872 | 7,301,000 | 1,951,000 |

Gain/(Use) of Fund Balance **2,804,192** **1,091,378** **1,881,842** **2,884,262** **-** **-**

321 - SPLOST II Fund

Revenues

| Fund | Department * | Account * | Actual 2019 | Actual 2020 | Actual 2021 | Actual 2022 | As Amended 2023 | Proposed 2024 |
|--------------|----------------------|--|----------------|----------------|----------------|----------------|--------------------|------------------|
| 320 - SPLOST | 0000 - No Department | 313200.00 - SPLOST | - | - | - | - | - | 6,750,000 |
| 320 - SPLOST | 0000 - No Department | 361000.00 - Interest Revenues | - | - | - | - | - | 1,000 |
| 320 - SPLOST | 0000 - No Department | 371000.00 - Contributions from PCID | - | - | - | - | - | - |
| 320 - SPLOST | 0000 - No Department | 383000.00 - Reimbursement for Damaged Prop | - | - | - | - | - | - |
| 320 - SPLOST | | 133000.00 - Retained Earnings | - | - | - | - | - | - |
| | | | - | - | - | - | - | 6,751,000 |

Expenditures

| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|---------------------------|-----------------------------------|----------|----------|----------|----------|----------|------------------|
| 320 - SPLOST | 1565 - Facilities | 522200.00 - Repairs & Maintenance | - | - | - | - | - | 31,930 |
| 320 - SPLOST | 3200 - Police | 531600.00 - Small Equipment | - | - | - | - | - | - |
| 320 - SPLOST | 3200 - Police | 542000.00 - Machinery & Equipment | - | - | - | - | - | 1,359,820 |
| 320 - SPLOST | 4200 - Hwys & Streets | 521200.00 - Professional Services | - | - | - | - | - | - |
| 320 - SPLOST | 4200 - Hwys & Streets | 522200.00 - Repairs & Maintenance | - | - | - | - | - | - |
| 320 - SPLOST | 4200 - Hwys & Streets | 541400.00 - Infrastructure | - | - | - | - | - | 5,218,340 |
| 320 - SPLOST | 6200 - Parks & Recreation | 522200.00 - Repairs & Maintenance | - | - | - | - | - | 31,930 |
| 320 - SPLOST | 6200 - Parks & Recreation | 541400.00 - Infrastructure | - | - | - | - | - | 108,980 |
| | | | - | - | - | - | - | 6,751,000 |

Gain/(Use) of Fund Balance **-** **-** **-** **-** **-** **-**

350 - Capital Fund

| Revenues | | Actual | Actual | Actual | Actual | As Amended | Proposed |
|--------------------------------|-------------------------------------|------------------|----------------|----------------|------------------|-------------------|------------------|
| Fund | Department * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 350 - Capital Improvement Fund | 0000 - No Department | 2,389,312 | 232,799 | 321,415 | 204,697 | - | - |
| 350 - Capital Improvement Fund | 391000.09 - Transfers In - Fund 100 | - | - | - | 2,000,000 | 7,287,233 | 200,000 |
| 350 - Capital Improvement Fund | 133000.00 - Retained Earnings | - | - | - | - | 5,100,000 | 5,835,326 |
| | | 2,389,312 | 232,799 | 321,415 | 2,204,697 | 12,387,233 | 6,035,326 |

| Expenditures | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| Fund | Department * | | | | | | |
| 350 - Capital Improvement Fund | 1535 - Information & Technology | 677,501 | 160,074 | - | - | - | 200,000 |
| 350 - Capital Improvement Fund | 3200 - Police | - | - | 12,500 | 18,498 | 500,000 | 500,000 |
| 350 - Capital Improvement Fund | 4200 - Hwys & Streets | 3,556,354 | 540,909 | 1,161,054 | 1,836,978 | 4,600,000 | 1,235,326 |
| 350 - Capital Improvement Fund | 6200 - Parks & Recreation | 5,627,329 | 3,190,801 | 105,296 | 14,220 | 5,500,000 | 4,100,000 |
| | | 9,861,184 | 3,891,785 | 1,278,850 | 1,869,696 | 10,600,000 | 6,035,326 |

| | | | | | | |
|-----------------------------------|--------------------|--------------------|------------------|----------------|------------------|----------|
| Gain/(Use) of Fund Balance | (7,471,872) | (3,658,986) | (957,436) | 335,001 | 1,787,233 | - |
|-----------------------------------|--------------------|--------------------|------------------|----------------|------------------|----------|

405 - Debt Service Fund

| Revenues | | | Actual | Actual | Actual | Actual | As Amended | Proposed |
|-------------------------|----------------------|-------------------------------|----------------|----------------|----------------|------------------|-------------------|------------------|
| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 405 - Debt Service Fund | 0000 - No Department | 391200.09 - Transfers In-100 | 585,201 | 566,099 | 741,883 | 1,175,197 | 1,255,020 | 1,301,585 |
| 405 - Debt Service Fund | | 133000.00 - Retained Earnings | - | - | - | - | - | - |
| | | | 585,201 | 566,099 | 741,883 | 1,175,197 | 1,255,020 | 1,301,585 |

| Expenditures | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------|---------------------------------|-----------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 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 | 593,525 |
| 405 - Debt Service Fund | 8000 - Debt Service | 582200.01 - Lease Int | 186,427 | 179,408 | 171,371 | 163,143 | 154,203 | 143,275 |
| 405 - Debt Service Fund | 8001 - Debt Service | 581200.01 - Lease Prin | - | - | - | 316,680 | 354,259 | 361,595 |
| 405 - Debt Service Fund | 8001 - Debt Service | 582200.01 - Lease Int | - | - | - | 148,103 | 110,523 | 103,190 |
| | | | 530,226 | 566,099 | 604,243 | 1,110,497 | 1,155,020 | 1,201,585 |

| | | | | | | |
|-----------------------------------|---------------|----------|----------------|---------------|----------------|----------------|
| Gain/(Use) of Fund Balance | 54,975 | - | 137,639 | 64,700 | 100,000 | 100,000 |
|-----------------------------------|---------------|----------|----------------|---------------|----------------|----------------|

560 - Stormwater Fund

Revenues

| Fund | Department * | Account * | Actual 2019 | Actual 2020 | Actual 2021 | Actual 2022 | As Amended 2023 | Proposed 2024 |
|--------------------------|----------------------|--|------------------|------------------|------------------|------------------|--------------------|------------------|
| 560 - Stormwater Utility | 0000 - No Department | 344260.00 - Stormwater Utility Charges | 2,166,100 | 2,391,389 | 2,525,535 | 2,468,722 | 2,510,000 | 2,680,000 |
| 560 - Stormwater Utility | 0000 - No Department | 361000.00 - Interest Revenue | 6,372 | 9,629 | 1,516 | 8,116 | 2,000 | 2,000 |
| 560 - Stormwater Utility | 0000 - No Department | 133000.00 - Retained Earnings | - | - | - | - | - | - |
| | | | 2,172,472 | 2,401,018 | 2,527,051 | 2,476,838 | 2,512,000 | 2,682,000 |

Expenditures

| Fund | Department * | Account * | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------|-------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 560 - Stormwater Utility | 4320 - Stormwater | 521100.01 - Official/Admin Svcs | 393,069 | 423,303 | 328,504 | 336,481 | 330,204 | 340,110 |
| 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 | 60,136 | 150,000 | 150,000 |
| 560 - Stormwater Utility | 4320 - Stormwater | 522200.00 - Repairs & Maintenance | 2,060,563 | 1,026,127 | 1,222,819 | 826,299 | 1,886,299 | 2,154,725 |
| 560 - Stormwater Utility | 4320 - Stormwater | 522300.00 - Rentals | - | - | 927 | - | - | - |
| 561 - Stormwater Utility | 4320 - Stormwater | 523100.00 - Property / Liability Insurance | - | - | 7,021 | 11,127 | 13,901 | 14,165 |
| 560 - Stormwater Utility | 4320 - Stormwater | 523100.01 - Insurance Claims | - | - | - | - | - | - |
| 560 - Stormwater Utility | 4320 - Stormwater | 523200.00 - Communications | 34 | 86 | - | 11 | - | - |
| 560 - Stormwater Utility | 4320 - Stormwater | 523400.00 - Printing & Binding | - | - | - | - | 100 | 1,000 |
| 560 - Stormwater Utility | 4320 - Stormwater | 523600.00 - Dues & Fees | 1,494 | 1,821 | 1,445 | 1,445 | 1,500 | 2,000 |
| 560 - Stormwater Utility | 4320 - Stormwater | 531100.00 - Supplies | 24,840 | 31,168 | 14,834 | 16,967 | 30,000 | 20,000 |
| 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 | 83,858 | - | - |
| | | | 2,719,386 | 1,661,076 | 1,749,524 | 1,336,324 | 2,512,000 | 2,682,000 |

| | | | | | | |
|-----------------------------------|------------------|----------------|----------------|------------------|----------|----------|
| Gain/(Use) of Fund Balance | (546,914) | 739,942 | 777,527 | 1,140,514 | - | - |
|-----------------------------------|------------------|----------------|----------------|------------------|----------|----------|



**FY2024 - FY2028
Proposed Capital Budget**

| City of Dunwoody TOTAL Capital Projects Budget Budget FY 2024 | | | | | |
|--|------------------|--------------------|--------------------|--------------------|---------------------|
| | Funding Source | | | | |
| | Hotel/Motel | SPLOST I | SPLOST II | CIP | TOTAL |
| FACILITIES | | \$26,610 | \$31,930 | | \$58,540 |
| PUBLIC SAFETY | | \$266,120 | \$1,359,820 | \$500,000 | \$2,125,940 |
| PUBLIC WORKS | \$743,438 | \$1,631,660 | \$5,218,340 | \$1,235,326 | \$8,828,764 |
| PARKS | \$200,000 | \$26,610 | \$140,910 | \$4,100,000 | \$4,467,520 |
| INFORMATION TECHNOLOGY | | | | \$200,000 | \$200,000 |
| TOTAL | <u>\$943,438</u> | <u>\$1,951,000</u> | <u>\$6,751,000</u> | <u>\$6,035,326</u> | <u>\$15,680,764</u> |

| City of Dunwoody TOTAL Capital Projects Budget Budget FY 2024 - 2028 | | | | | |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| | Funding Source | | | | |
| | Hotel/Motel | SPLOST I | SPLOST II | CIP | TOTAL |
| FACILITIES | | \$26,610 | \$219,215 | | \$245,825 |
| PUBLIC SAFETY | | \$266,120 | \$5,980,185 | \$521,194 | \$6,767,499 |
| PUBLIC WORKS | \$4,106,438 | \$1,631,660 | \$36,670,901 | \$1,615,706 | \$44,024,705 |
| PARKS | \$800,000 | \$26,610 | \$977,699 | \$6,519,387 | \$8,323,696 |
| INFORMATION TECHNOLOGY | | | | \$1,100,000 | \$1,100,000 |
| TOTAL | <u>\$4,906,438</u> | <u>\$1,951,000</u> | <u>\$43,848,000</u> | <u>\$9,756,287</u> | <u>\$60,461,725</u> |

City of Dunwoody
 Hotel Motel Fund - Capital Projects Budget - Fund 275
 Budget FY2024 to FY2028

| Revenue: | | PY | | | | | | | | | |
|------------------|--------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|--|--|--|
| Type | Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total | | | |
| Hotel/Motel Tax | | 747,125 | 943,438 | 962,000 | 981,000 | 1,000,000 | 1,020,000 | 5,653,563 | | | |
| Interest Revenue | | - | - | - | - | - | - | - | | | |
| Fund Balance | | 60,000 | - | - | - | - | - | 60,000 | | | |
| Total | | 807,125 | 943,438 | 962,000 | 981,000 | 1,000,000 | 1,020,000 | 5,713,563 | | | |

| Expenditures: | | PY | | | | | | | | Actual to Date | Remaining |
|----------------------------------|------------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Proj # | Project | Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total | as of 6/30/23 | Budget |
| Public Works: | | | | | | | | | | | |
| P1B | Ash Dun Multi-Use Path P1 | 978,125 | 100,000 | - | - | - | - | - | 1,078,125 | 284,332 | 793,793 |
| P1C | Ash Dun Multi-Use Path P2 | 1,649,500 | 250,000 | 943,438 | 762,000 | 781,000 | 800,000 | 1,020,000 | 6,205,938 | 393,694 | 5,812,245 |
| P1D | Path Connection to Central Parkway | 250,000 | - | (200,000) | - | - | - | - | 50,000 | 41,868 | 8,132 |
| | Westside Connector Trail & MARTA | - | 147,125 | - | - | - | - | - | 147,125 | - | 147,125 |
| Subtotal - Public Works: | | 2,877,625 | 497,125 | 743,438 | 762,000 | 781,000 | 800,000 | 1,020,000 | 7,481,188 | 719,894 | 6,761,294 |
| Parks: | | | | | | | | | | | |
| 20A | PCMS Football Field Light | 159,200 | - | - | - | - | - | - | 159,200 | 159,200 | - |
| P2E | Perimeter Center E Improvements * | 249,300 | - | - | - | - | - | - | 249,300 | 145,180 | 104,120 |
| | Water Feature | 130,000 | - | - | - | - | - | - | 130,000 | - | 130,000 |
| P2F | Dunwoody Sign | - | 250,000 | - | - | - | - | - | 250,000 | - | 250,000 |
| 23D | Womack Road Ceramic Mural | - | 60,000 | - | - | - | - | - | 60,000 | - | 60,000 |
| | Connect Dunwoody Placemaking Plan | - | - | 200,000 | 200,000 | 200,000 | 200,000 | - | 800,000 | - | 800,000 |
| Subtotal - Parks: | | 538,500 | 310,000 | 200,000 | 200,000 | 200,000 | 200,000 | - | 1,648,500 | 304,380 | 1,344,120 |
| Total Expenditures Budget | | 3,416,125 | 807,125 | 943,438 | 962,000 | 981,000 | 1,000,000 | 1,020,000 | 9,129,688 | 1,024,274 | 8,105,414 |

Difference

- - - - -

Notes:

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

| Fund | Project | Description | Total Funding |
|---------------|-----------------------------------|---|--|
| Hotel / Motel | Ashford Dunwoody Multi-Use Path | <p>The ceremonial groundbreaking for Phase I from Hammond Drive to Perimeter Center West was held on March 14, 2023. This is the first segment of the overall project which calls for separated pedestrian and bicycle facilities along Ashford Dunwoody Road between Hammond Drive and Mount Vernon Road. These improvements will help connect the office communities with the commercial businesses and residents along the Ashford Dunwoody Road corridor. Extending non-motorized transportation options in the Perimeter area will increase the geographic reach of the Dunwoody MARTA station. These pathways are one of the ways the City is meeting the “the last mile” connectivity challenge in this critical job center, which employs more than 125,000 people. Phase 1 will include a two-way, raised bicycle path (also known as a cycle track), a wider sidewalk, new pedestrian streetlights, and landscaping along Ashford Dunwoody Road in front of Perimeter Mall from Hammond Drive north to Perimeter Center West, where it will connect with a section that has already been built in front of the Lazy Dog Restaurant & Bar. The developer built this part of the path last year as part of its rezoning agreement. The cycle track will be separated from the roadway by a wide landscape buffer. Most of the existing trees will be retained, and new oak trees will be planted to replace the oak trees that require removal for the project. This project is included in the City’s transportation plan and aligns with the current draft of the Dunwoody Trail Master Plan, which is being developed in partnership with the PATH Foundation. Most of the \$1.5 million construction cost will be split 50/50 between the City and PCIDs. Decorative pavers, posts, benches, and trash cans will be fully funded by PCIDs. The City’s share of the cost will be funded through hotel/motel taxes. The Ashford Dunwoody Path has been split into phases for funding purposes. Future phases of the project will connect north to Mt. Vernon Road. This stretch of the path includes another recently-completed section in front of Perimeter Marketplace between Meadow Lane Road and Ashwood Parkway. This section was also built by the developer.</p> | <p>Phase 1 = \$1,078,125 Phase 2 = \$6,205,938</p> |
| Hotel / Motel | Connect Dunwoody Placemaking Plan | <p>Implementation of the Connect Dunwoody Placemaking Plan Phase I Projects. Phase I included six projects and two have been implemented: Two Bridges Park & Phase I of the Ashford Dunwoody Trail. Remaining Phase Phase I projects include: Flyover Bridge Park, Westside Connector Trail, Perimeter Park @ Dunwoody MARTA Station - North Plaza, and Phase II of the Ashford Dunwoody Trail.</p> | \$800,000 |

City of Dunwoody
 SPLOST I Fund - 320
 Budget FY2024 to FY2028

| Revenue: | | PY | | | | | | | Total | | |
|--------------------------------------|--|-------------------|------------------|------------------|----------|----------|----------|----------|-------------------|----------------|-----------|
| Type | | Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Budget | | |
| SPLOST Revenues | | 32,383,523 | 7,300,000 | 1,950,000 | - | - | - | - | 41,633,523 | | |
| Interest Revenue | | 4,000 | 1,000 | 1,000 | - | - | - | - | 6,000 | | |
| Fund Balance | | 1,621,088 | - | - | - | - | - | - | 1,621,088 | | |
| Total | | 34,008,611 | 7,301,000 | 1,951,000 | - | - | - | - | 43,260,611 | | |
| Expenditures: | | PY | | | | | | | Total | Actual to Date | Remaining |
| Transportation Improvement Projects: | | Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Budget | as of 6/30/23 | Budget |
| Proj # | Project | Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Budget | as of 6/30/23 | Budget |
| Resurfacing: | | | | | | | | | | | |
| SP1-1801 | Road Resurfacing SPLOST | 14,746,990 | 2,750,000 | 1,631,660 | - | - | - | - | 19,128,650 | 15,041,501 | 4,087,149 |
| Pedestrian Improvements: | | | | | | | | | | | |
| SP1-1802/SP5 | Dunwoody Club Sidewalks | 265,326 | - | - | - | - | - | - | 265,326 | 265,326 | - |
| SP1-1806 | Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw 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 | 968,078 | - | - | - | - | - | - | 968,078 | 953,771 | 14,307 |
| SP1-1812 | N Shallowford SW @ Peeler | 293,159 | - | - | - | - | - | - | 293,159 | 293,159 | - |
| SP1-1814 | Mt Vernon Road Corridor | 300,000 | - | - | - | - | - | - | 300,000 | 71,070 | 228,930 |
| SP1-1815 | Mt Vernon Place Sidewalks | 191,103 | - | - | - | - | - | - | 191,103 | 191,103 | - |
| SP1-1816 | Winters Chapel Multi-Use | 1,372,455 | 450,000 | - | - | - | - | - | 1,822,455 | 1,201,130 | 621,325 |
| SP1-1817 | Pedestrian Crossing Improvements/Crosswalk Lighting | 100,000 | - | - | - | - | - | - | 100,000 | 70,575 | 29,425 |
| SP1-1818 | Tilly Mill Sidewalk - Peeler to West Madison sidewalk | 445,000 | - | - | - | - | - | - | 445,000 | 67,160 | 377,840 |
| SP1-1819 | Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd. | 672,000 | - | - | - | - | - | - | 672,000 | 309,197 | 362,803 |
| SP1-1820 | Perimeter Center East NB @ P.C. Ext. - sidewalk | 78,896 | - | - | - | - | - | - | 78,896 | 78,896 | - |
| SP1-1821 | Vermack Rd- Vanderlyn to Womack ADA Improvements | 500,000 | 500,000 | - | - | - | - | - | 1,000,000 | 64,374 | 935,626 |
| SP1-1822 | Olde Village Run - sidewalk | 314,662 | - | - | - | - | - | - | 314,662 | 314,662 | - |
| 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 | 250,000 | - | - | - | - | - | - | 250,000 | 41,632 | 208,368 |
| SP1-1825 | Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr | 750,000 | 900,000 | - | - | - | - | - | 1,650,000 | 44,965 | 1,605,035 |
| 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 | 160,000 | - | - | - | - | - | - | 160,000 | 62,211 | 97,789 |
| SP1-1832 | N. Shallowford Rd Shared Use Path | 200,000 | - | - | - | - | - | - | 200,000 | - | 200,000 |
| SP1-1833 | Old Spring House Lane Path-Chamblee Dun to Georgetown Sq | 300,000 | 500,000 | - | - | - | - | - | 800,000 | 39,596 | 760,404 |
| SP1-1834 | Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau | 149,000 | - | - | - | - | - | - | 149,000 | 14,168 | 134,832 |
| SP1-1837 | Ridgeview Road South Sidewalk Gap | 40,000 | - | - | - | - | - | - | 40,000 | 62,744 | (22,744) |
| SP1-1838 | Womack - Cambridge to Vermack | - | 20,000 | - | - | - | - | - | 20,000 | - | 20,000 |
| SP1-1839 | Dunwoody Village Street Grid - Regency | - | 600,000 | - | - | - | - | - | 600,000 | - | 600,000 |
| SP1-1840 | Peeler Road - Lakeside Dr to Tilly Mill Road | - | 20,000 | - | - | - | - | - | 20,000 | 4,790 | 15,210 |
| SP1-1841 | Perimeter Center West Pedestrian Beacon | - | 25,000 | - | - | - | - | - | 25,000 | - | 25,000 |
| SP1-1842 | North Peachtree Road Pedestrian Beacon at Chesnut | - | 25,000 | - | - | - | - | - | 25,000 | - | 25,000 |
| SP1-1843 | Chamblee Dunwoody Rd- Spalding Dr to Oakpointe Pl | - | 20,000 | - | - | - | - | - | 20,000 | 4,675 | 15,325 |
| SP1-1844 | Peeler Rd sidewalk from Huntington Hall to Equestrian Way | - | 20,000 | - | - | - | - | - | 20,000 | 1,600 | 18,400 |
| SP1-1845 | 53 Perimeter Center East Sidewalk Gap | - | 20,000 | - | - | - | - | - | 20,000 | 4,675 | 15,325 |
| SP1-1846 | Georgetown Trail | - | 20,000 | - | - | - | - | - | 20,000 | - | 20,000 |
| SP1-1847 | Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd | - | 20,000 | - | - | - | - | - | 20,000 | 10,716 | 9,284 |

| Expenditures: | | | | | | | | | | | |
|---|--|------------|-----------|-----------|---------|---------|---------|---------|--------------|------------------------------|------------------|
| Transportation Improvement Projects: | | | | | | | | | | | |
| Proj # | Project | PY Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total Budget | Actual to Date as of 6/30/23 | Remaining Budget |
| SP1-1848 | Dunwoody Village Parkway Sidewalk Extensions | - | 250,000 | - | - | - | - | - | 250,000 | - | 250,000 |
| | Ridgeview Rd North - road widening and sidewalk | - | - | - | - | - | - | - | - | - | - |
| Intersections: | | | | | | | | | | | |
| SP1-1811 | C. Dunwoody @ Spalding Dr Intersection | 1,900,000 | - | - | - | - | - | - | 1,900,000 | 1,750,614 | 149,386 |
| SP1-1827 | Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild | - | - | - | - | - | - | - | - | - | - |
| SP1-1828 | Chamblee Dunwoody Road at Womack Road | 1,972,467 | - | - | - | - | - | - | 1,972,467 | 1,698,533 | 273,934 |
| SP1-1804 | Mt. Vernon Road @ Tilly Mill Intersection Improvements | 300,000 | 100,000 | - | - | - | - | - | 400,000 | 226,629 | 173,372 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | 950 | 24,050 |
| SP1-1813 | Westside Connector | 100,000 | - | - | - | - | - | - | 100,000 | - | 100,000 |
| SP1-1830 | Chamblee Dunwoody Bridge | 117,700 | 50,000 | - | - | - | - | - | 167,700 | 37,200 | 130,500 |
| SP1-1836 | Jett Ferry Gateway Area Concept | 20,000 | - | - | - | - | - | - | 20,000 | 13,795 | 6,205 |
| Total Transportation Improvement Projects: | | 28,876,217 | 6,385,000 | 1,631,660 | - | - | - | - | 36,892,877 | 23,734,348 | 13,158,529 |
| Public Safety Facilities and Related Capital Equipment Projects: | | | | | | | | | | | |
| Proj # | Project | PY Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total Budget | Actual to Date as of 6/30/23 | Remaining Budget |
| SP2-1801 | Police Vehicles | 1,835,920 | 562,905 | 266,120 | - | - | - | - | 2,664,945 | 1,785,425 | 879,520 |
| 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 | 493,099 | (78,682) |
| 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 | 268,902 | 4,788 |
| SP2-1809 | Taser Replacements | 230,405 | - | - | - | - | - | - | 230,405 | 46,080 | 184,325 |
| Total Public Safety Facilities and Related Capital Equipment Projects: | | 4,332,394 | 716,000 | 266,120 | - | - | - | - | 5,314,514 | 3,861,622 | 1,452,892 |
| Repairs of Capital Outlay Projects: | | | | | | | | | | | |
| Proj # | Project | PY Budget | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total Budget | Actual to Date as of 6/30/23 | Remaining Budget |
| SP3-1801 | Facilities Repairs and Maintenance | 385,000 | 100,000 | 26,610 | - | - | - | - | 511,610 | 192,272 | 319,338 |
| SP7-1801 | Parks Repairs and Maintenance | 415,000 | 100,000 | 26,610 | - | - | - | - | 541,610 | 168,439 | 373,171 |
| Total Repairs of Capital Outlay Projects: | | 800,000 | 200,000 | 53,220 | - | - | - | - | 1,053,220 | 360,711 | 692,509 |
| Total Expenditures Budget | | 34,008,611 | 7,301,000 | 1,951,000 | - | - | - | - | 43,260,611 | 27,956,680 | 15,303,931 |
| Difference | | - | - | - | - | - | - | - | - | - | - |

SPLOST I Project Descriptions

| Proj ID | Type | Project Description | FY2024 Budget |
|---|------------------------------------|--|------------------|
| Resurfacing: | | | |
| SP1-1801 | Road Resurfacing SPLOST | The 2018 pavement assessment found that many streets in the city are in poor to fair condition and the overall condition of the streets will continue to deteriorate at an accelerated rate without maintenance or reconstruction. This funding is recommended in the city's pavement management program to maintain the backlog of roads that need paving at an acceptable level. | 1,631,660 |
| Total Transportation Improvement Projects: | | | 1,631,660 |
| Public Safety Facilities and Related Capital Equipment Projects: | | | |
| Proj # | Project | | |
| SP2-1801 | Police Vehicles | Funding for police vehicles which includes 3 Administrative Ford Explorers and 9 Ford Explorer Hybrid Patrol Vehicles. | 266,120 |
| Total Public Safety Facilities and Related Capital Equipment Projects: | | | 266,120 |
| Repairs of Capital Outlay Projects: | | | |
| Proj # | Project | | |
| SP3-1801 | Facilities Repairs and Maintenance | Facilities Repairs and Maintenance to complete repairs and preventive maintenance | 26,610 |
| SP7-1801 | Parks Repairs and Maintenance | Parks Repairs and Maintenance to optimize parks upkeep and preventive maintenance schedules | 26,610 |
| Total Repairs of Capital Outlay Projects: | | | 53,220 |
| Total Expenditures Budget | | | 1,951,000 |

City of Dunwoody
 SPLOST II Fund - 321
 Budget FY2024 to FY2028

| Revenue: | | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | Total |
|--------------------------------------|--|-------------|-------------|-------------|-------------|-------------|------------|
| | Type | | | | | | Budget |
| | SPLOST Revenues | 6,750,000 | 9,000,000 | 9,180,000 | 9,363,000 | 9,550,000 | 43,843,000 |
| | Interest Revenue | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| | Fund Balance | - | - | - | - | - | - |
| | Total | 6,751,000 | 9,001,000 | 9,181,000 | 9,364,000 | 9,551,000 | 43,848,000 |
| Expenditures: | | | | | | | Total |
| Transportation Improvement Projects: | | | | | | | Budget |
| Proj # | Project | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | |
| Resurfacing: | | | | | | | |
| SP1-1801 | Road Resurfacing SPLOST | 1,118,340 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 12,118,340 |
| Pedestrian Improvements: | | | | | | | |
| SP1-1802/SP5 | Dunwoody Club Sidewalks | - | - | - | - | - | - |
| SP1-1806 | Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollw Rd | - | - | - | - | - | - |
| SP1-1807 | Tilly Mill Road Sidewalk - North Peachtree to Womack | - | - | - | - | - | - |
| SP1-1808 | SR141/PIB - Access Rd. Side | - | - | - | - | - | - |
| SP1-1810 | Peeler Road SW - Equestrian Way | - | - | - | - | - | - |
| SP1-1812 | N Shallowford SW @ Peeler | - | - | - | - | - | - |
| SP1-1814 | Mt Vernon Road Corridor | - | - | 1,049,000 | 850,000 | 2,150,000 | 4,049,000 |
| SP1-1815 | Mt Vernon Place Sidewalks | - | - | - | - | - | - |
| SP1-1816 | Winters Chapel Multi-Use | - | - | - | - | - | - |
| SP1-1817 | Pedestrian Crossing Improvements/Crosswalk Lighting | - | - | - | - | - | - |
| SP1-1818 | Tilly Mill Sidewalk - Peeler to West Madison sidewalk | - | - | - | - | 625,000 | 625,000 |
| SP1-1819 | Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd. | - | - | - | - | - | - |
| SP1-1820 | Perimeter Center East NB @ P.C. Ext. - sidewalk | - | - | - | - | - | - |
| SP1-1821 | Vermack Rd- Vanderlyn to Womack ADA Improvements | - | - | - | - | - | - |
| SP1-1822 | Olde Village Run - sidewalk | - | - | - | - | - | - |
| SP1-1823 | Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk | - | - | - | - | - | - |
| SP1-1824 | Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack | - | - | - | - | - | - |
| SP1-1825 | Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr | 400,000 | - | - | - | - | 400,000 |
| SP1-1826 | Dunwoody Elementary School Path to Village North Court | - | - | - | - | - | - |
| SP1-1831 | Dunwoody Park Gap at Dunwoody Park North | - | - | - | - | - | - |
| SP1-1832 | N. Shallowford Rd Shared Use Path | - | 325,000 | 2,674,480 | - | - | 2,999,480 |
| SP1-1833 | Old Spring House Lane Path-Chamblee Dun to Georgetown Sq | - | - | - | - | - | - |
| SP1-1834 | Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau | - | 914,000 | - | - | - | 914,000 |
| SP1-1837 | Ridgeview Road South Sidewalk Gap | - | - | - | - | - | - |
| SP1-1838 | Womack - Cambridge to Vermack | - | 100,000 | - | - | 550,000 | 650,000 |
| SP1-1839 | Dunwoody Village Street Grid - Regency | - | - | - | - | - | - |
| SP1-1840 | Peeler Road - Lakeside Dr to Tilly Mill Road | - | - | - | - | - | - |
| SP1-1841 | Perimeter Center West Pedestrian Beacon | 200,000 | - | - | - | - | 200,000 |
| SP1-1842 | North Peachtree Road Pedestrian Beacon at Chesnut | 225,000 | - | - | - | - | 225,000 |
| SP1-1843 | Chamblee Dunwoody Rd- Spalding Dr to Oakpointe Pl | - | - | - | - | - | - |

| Expenditures: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|--------------|
| Transportation Improvement Projects: | | | | | | | Total |
| Proj # | Project | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | Budget |
| SP1-1844 | Peeler Rd sidewalk from Huntington Hall to Equestrian Way | - | - | - | - | - | - |
| SP1-1845 | 53 Perimeter Center East Sidewalk Gap | 50,000 | 1,000,000 | - | - | - | 1,050,000 |
| SP1-1846 | Georgetown Trail | - | - | - | 250,000 | 1,254,000 | 1,504,000 |
| SP1-1847 | Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd | - | - | - | - | - | - |
| SP1-1848 | Dunwoody Village Parkway Sidewalk Extensions | - | - | - | - | - | - |
| | Ridgeview Rd North - road widening and sidewalk | 50,000 | - | 300,000 | - | - | 350,000 |
| | Winters Chapel Path Phase 2- Charmant to Peeler | 450,000 | 500,000 | - | - | - | 950,000 |
| | Mount Vernon Road Path-Village to Vermack | - | 200,135 | - | - | - | 200,135 |
| Intersections: | | | | | | | |
| SP1-1811 | C. Dunwoody @ Spalding Dr Intersection | - | - | - | - | - | - |
| SP1-1827 | Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild | - | - | - | - | - | - |
| SP1-1828 | Chamblee Dunwoody Road at Womack Road | - | - | - | - | - | - |
| SP1-1804 | Mt. Vernon Road @ Tilly Mill Intersection Improvements | 2,445,000 | 825,000 | - | - | - | 3,270,000 |
| SP1-1805 | Roberts Drive Improvements for New Austin Elementary | - | - | - | - | - | - |
| SP1-1835 | Chamblee Dunwoody @ Peeler | - | - | - | - | - | - |
| | Tilly Mill Road at Mount Vernon Place | - | - | 1,000,000 | - | - | 1,000,000 |
| | Chamblee Dunwoody at Vermack | 50,000 | - | - | 196,470 | - | 246,470 |
| Corridor Projects: | | | | | | | |
| SP1-1803 | Road Resurfacing - Georgetown Gateway | - | - | - | - | - | - |
| SP1-1829 | Chamblee Dunwoody Corridor-Dunwoody Village | - | - | - | 3,900,000 | 794,476 | 4,694,476 |
| Other Projects: | | | | | | | |
| SP1-1809 | Traffic Calming | - | - | - | - | - | - |
| SP1-1813 | Westside Connector | - | - | - | - | - | - |
| SP1-1830 | Chamblee Dunwoody Bridge | 230,000 | 995,000 | - | - | - | 1,225,000 |
| SP1-1836 | Jett Ferry Gateway Area Concept | - | - | - | - | - | - |
| Total Transportation Improvement Projects: | | 5,218,340 | 7,609,135 | 7,773,480 | 7,946,470 | 8,123,476 | 36,670,901 |
| Public Safety Facilities and Related Capital Equipment Projects: | | | | | | | Total |
| Proj # | Project | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | Budget |
| SP2-1801 | Police Vehicles | 407,100 | 744,670 | 750,000 | 750,000 | 750,000 | 3,401,770 |
| SP2-1802 | Radio Coverage Improvements | - | - | - | - | - | - |
| SP2-1803 | Expand Video Surveillance | 30,000 | - | - | - | - | 30,000 |
| SP2-1804/SP4 | In-Car Camera System Replacements | 82,755 | 82,755 | 82,755 | 82,755 | 82,755 | 413,775 |
| SP2-1805 | Police Copiers | - | - | - | - | - | - |
| SP2-1806 | Computer Replacements | 212,000 | - | - | - | - | 212,000 |
| SP2-1807 | AED Replacements in Police Vehicles | - | - | - | - | - | - |
| SP2-1808 | Police Equipment | 327,965 | 319,675 | 325,000 | 325,000 | 325,000 | 1,622,640 |
| SP2-1809 | Taser Replacements | - | - | - | - | - | - |
| | Video Wall for Real Time Crime Center | 300,000 | - | - | - | - | 300,000 |
| Total Public Safety Facilities and Related Capital Equipment Projects: | | 1,359,820 | 1,147,100 | 1,157,755 | 1,157,755 | 1,157,755 | 5,980,185 |
| Parks/Greenspace/Recreation | | | | | | | Total |
| Proj # | Project | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | Budget |
| | Parks/Greenspace/Recreation | 108,980 | 162,375 | 162,375 | 162,375 | 162,379 | 758,484 |
| TotalParks/Greenspace/Recreation: | | 108,980 | 162,375 | 162,375 | 162,375 | 162,379 | 758,484 |
| Repairs of Capital Outlay Projects: | | | | | | | Total |
| Proj # | Project | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | FY 2027 (1) | FY 2028 (1) | Budget |
| SP3-1801 | Facilities Repairs and Maintenance | 31,930 | 41,195 | 43,695 | 48,700 | 53,695 | 219,215 |
| SP7-1801 | Parks Repairs and Maintenance | 31,930 | 41,195 | 43,695 | 48,700 | 53,695 | 219,215 |
| Total Repairs of Capital Outlay Projects: | | 63,860 | 82,390 | 87,390 | 97,400 | 107,390 | 438,430 |
| Total Expenditures Budget | | 6,751,000 | 9,001,000 | 9,181,000 | 9,364,000 | 9,551,000 | 43,848,000 |
| Difference | | - | - | - | - | - | - |

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

SPLOST II Project Descriptions

| Proj ID | Type | Project Description | FY2024 Budget |
|---------------------------------|--|--|---------------|
| Resurfacing: | | | |
| SP1-1801 | Road Resurfacing SPLOST | The 2018 pavement assessment found that many streets in the city are in poor to fair condition and the overall condition of the streets will continue to deteriorate at an accelerated rate without maintenance or reconstruction. This funding is recommended in the city's pavement management program to maintain the backlog of roads that need paving at an acceptable level. | 1,118,340 |
| Pedestrian Improvements: | | | |
| SP1-1825 | Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr | This segment of path would connect neighborhoods to the commercial node at Peeler Road and Winters Chapel and to Windwood Hollow Park. The funding request for 2023 is to fund the construction based on the most recent cost estimate. Additional funding will be needed in 2024 for lighting the path after it is constructed. | 400,000 |
| SP1-1841 | Perimeter Center West Pedestrian Beacon | Many students cross North Peachtree Road when walking to and from Chesnut Elementary School. The crosswalk in front of the school may qualify for a pedestrian hybrid beacon to enhance driver awareness of the crossing. This request would be for funding to evaluate the feasibility/design a hybrid beacon. | 200,000 |
| SP1-1842 | North Peachtree Road Pedestrian Beacon at Chesnut | Several improvements are planned to enhance the safety of the school crossings in the vicinity of the school. The following improvements are designed to address crossing lengths, pedestrian visibility, driver awareness and the lack of crossing guards at several crossings with high traffic volumes: The city will consolidate the crosswalk directly in front of the school with the one at Brookhurst Drive into one new crossing at the carpool entrance with a crossing guard. A rapid flashing beacon (photo attached) to alert drivers will be added at the new crossing location. | 225,000 |
| SP1-1845 | 53 Perimeter Center East Sidewalk Gap | This project is included in the city's sidewalk improvement program and fills a gap of less than 1/2 mile in the sidewalk adjacent to 41 and 53 Perimeter Center East. The sidewalk is also on a MARTA bus route. Funding is requested in the 2023 budget to complete the design and cost estimates in anticipation of possible inclusion on a bond referendum to complete the city's sidewalk project list. | 50,000 |
| | Ridgeview Rd North - road widening and sidewalk | The City adopted a Sidewalk Improvement Plan that prioritized sidewalk projects that would fill in gaps in the City's sidewalk network and improve safety. The planned sidewalk project would at Ridgeview Rd North | 50,000 |
| | Winters Chapel Path Phase 2 - Charmant to Peeler | The project consists of a shared-use path along Winters Chapel Road between Charmant Place and Peeler Road in the cities of Dunwoody and Peachtree Corners. This project will connect to Phase I of the path which is currently under construction and to a shared-use path on Peeler Road which is currently in the design phase with construction funded for 2022. | 450,000 |
| Intersections: | | | |
| SP1-1804 | Mt. Vernon Road @ Tilly Mill Intersection Improvements | The city's transportation plan recommends turn lane, pedestrian and bicycle improvements on Mount Vernon Road at Tilly Mill Road. This section of roadway also needs to be repaved. The final design plans will be completed in 2022 and the city will be ready to begin acquiring the necessary easements and right of way. | 2,445,000 |
| | Chamblee Dunwoody @ Vermack | The Chamblee Dunwoody Road corridor from Peeler Road to Vermack Road is identified as a priority for improvements in the city's comprehensive transportation plan to relieve traffic congestion and improve pedestrian and bicycle facilities. The City Council's transportation plan review committee ranked this project as their highest priority project. This project would fill in gaps in the sidewalk and bicycle infrastructure between Vermack and Peeler Road. Due to the anticipated cost of the project the city may choose to seek federal funds for construction so additional design funds are requested to meet federal requirements. | 50,000 |
| Other Projects: | | | |

SPLOST II Project Descriptions

| Proj ID | Type | Project Description | FY2024 Budget |
|---|---------------------------------------|---|------------------|
| SP1-1830 | Chamblee Dunwoody Bridge | Background: The Georgia Department of Transportation (GDOT) is planning to replace the Chamblee Dunwoody Road bridge over I-285 as part of the project currently referred to as the I-285 Westbound Ramp Extension. The new bridge will have the same number of lanes on Chamblee Dunwoody Road as the existing bridge with a 10-foot sidewalk on the east side of road and a 12-foot wide shared use path on the west side. With Cotillion Drive and Savoy Drive becoming one-way roads, a return access lane connecting the two roads will also be added to the east side of the bridge. Plan: The planned bridge replacement provides an opportunity for the city to add enhancements to the new bridge which serves as one of the primary gateways into Dunwoody. Kimley-Horn, the design consultant for this project, is developing a final concept based on City Council input. | 230,000 |
| Total Transportation Improvement Projects: | | | 5,218,340 |
| Public Safety Facilities and Related Capital Equipment Projects: | | | |
| Proj # | Project | | |
| SP2-1801 | Police Vehicles | Funding for police vehicles which includes 3 Administrative Ford Explorers and 9 Ford Explorer Hybrid Patrol Vehicles. | 407,100 |
| SP2-1803 | Expand Video Surveillance | Flock Operating System - Software system for Flock LPR's. The Dunwoody Police Department is seeking to obtain the Flock OS tool, to help leverage our investment in crime prevention and investigative technology. This system will place all our current tools, CAD, AVL, LPRs, Genetec cameras, traffic camera, Gun Shot Detection, PTZ cameras on one single pane of glass. This will provide officers and supervision real-time crime information and assist the Dunwoody Police. | 30,000 |
| SP2-1804/SP | In-Car Camera System Replacements | Axon in-car camera software and hardware. 5 year contract that includes camera upgrades | 82,755 |
| SP2-1806 | Computer Replacements | Replacement of computers and in-car printers for Patrol | 212,000 |
| SP2-1808 | Police Equipment | Police equipment including Active Shooter Plate Carriers/Trauma Kits, Ballistic Shields, First Responder Medial Bag Kits, Soft Body Armor, a Message Trailer, and Surveillance Trailers | 327,965 |
| | Video Wall for Real Time Crime Center | Implemented a Real Time Crime Center through Flock OS. In order to operate this center, a video wall will need to be installed at headquarters. | 300,000 |
| Total Public Safety Facilities and Related Capital Equipment Projects: | | | 1,359,820 |
| Parks/Greenspace/Recreation | | | |
| Proj # | Project | | |
| | Parks/Greenspace/Recreation | Parks/Greenspace/Recreation Infrastructure | 108,980 |
| TotalParks/Greenspace/Recreation: | | | 108,980 |
| Repairs of Capital Outlay Projects: | | | |
| SP3-1801 | Facilities Repairs and Maintenance | Facilities Repairs and Maintenance to complete repairs and preventive maintenance | 31,930 |
| SP7-1801 | Parks Repairs and Maintenance | Parks Repairs and Maintenance to optimize parks upkeep and preventive maintenance schedules | 31,930 |
| Total Repairs of Capital Outlay Projects: | | | 63,860 |
| Total Expenditures Budget | | | 6,751,000 |

| Revenue: | | | | | | | | | | |
|---|---|-------------------|------------------------------------|-----------------------------|------------------|------------------|----------------|----------------|----------------|-------------------|
| Type | | | | | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Transfers In - General Fund (Fund 100) | - | - | - | - | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,100,000 |
| Interest Revenue | - | - | - | - | - | - | - | - | - | - |
| Fund Balance | - | - | - | - | 5,835,326 | 1,006,478 | 614,483 | 600,000 | 600,000 | 8,656,287 |
| Total | - | - | - | - | 6,035,326 | 1,231,478 | 839,483 | 825,000 | 825,000 | 9,756,287 |
| Expenditures: | | | | | | | | | | |
| Proj # | Project | Total PY Budget | Forecasted Spending as of 12/31/23 | Forecasted Remaining Budget | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Information Technology: | | | | | | | | | | |
| | New Laptops and Desktops | - | - | - | 100,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,000,000 |
| | Hybrid Conference Rooms | - | - | - | 100,000 | - | - | - | - | 100,000 |
| Subtotal - Information Technology: | | - | - | - | 200,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,100,000 |
| 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 | 30,998 | 108,842 | 90,000 | 6,840 | - | - | - | 127,838 |
| Subtotal - Police: | | 2,688,866 | 2,155,670 | 533,196 | 500,000 | 21,194 | - | - | - | 2,676,864 |
| 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 | 1,275,763 | 1,275,763 | - | - | - | - | - | - | 1,275,763 |
| 16I | Westside Connector-Concep | 200,000 | 141,082 | 58,918 | 50,000 | 8,918 | - | - | - | 200,000 |
| 16K | Cotillion Dr Multi-Use Path Design | 50,000 | 41,424 | 8,576 | - | - | 8,576 | - | - | 50,000 |
| 16P | Winters Chapel Multi-UseP | 1,168,023 | 1,168,023 | - | - | - | - | - | - | 1,168,023 |
| 17F | Dunwoody Village Sidewalk | 41,021 | 41,021 | - | - | - | - | - | - | 41,021 |
| 17I | Chamblee Dun Downtown | 50,000 | 44,093 | 5,907 | - | - | 5,907 | - | - | 50,000 |
| 18I | Chamblee Dun @ Womack Int | 403,061 | 403,061 | - | - | - | - | - | - | 403,061 |
| 21B | Dunwoody Gateway Marker Installation | 130,000 | 130,000 | - | - | - | - | - | - | 130,000 |
| 101 | Road Resurfacing | 17,520,162 | 16,606,668 | 913,494 | 600,000 | 313,494 | - | - | - | 17,520,162 |
| 202 | Peeler Road Sidewalk & Bike | 66,609 | 66,609 | - | - | - | - | - | - | 66,609 |
| 405 | Chamb-Dun Georgetown Corr | 4,203,197 | 4,017,871 | 185,326 | 185,326 | - | - | - | - | 4,203,197 |
| 408 | Chamb-Dun @ Splading ROW | 422,268 | 240,781 | 181,487 | - | - | - | - | - | 240,781 |
| 411 | Womack/Vermack Intersection Improvement | 400,000 | 96,515 | 303,485 | 300,000 | 3,485 | - | - | - | 400,000 |
| 415 | Concept Funding - Chamblee Dunwoody at Peeler | 40,000 | - | 40,000 | - | 40,000 | - | - | - | 40,000 |
| Subtotal - Public Works: | | 26,070,104 | 24,272,911 | 1,797,193 | 1,235,326 | 365,897 | 14,483 | - | - | 25,888,617 |
| 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 | - | - | - | - | - | 267,778 |
| 22F | Spruill Center for the Arts Capital Expansion | 1,000,000 | 1,000,000 | - | - | - | - | - | - | 1,000,000 |
| | Dunwoody Nature Center Capital Expansion | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| 23A | General Capital Repair & Improvement | 600,000 | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 |
| 23B | Peachtree Middle School Turf | 1,000,000 | - | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| 23C | Brook Run Maintenance Building | 750,000 | - | 750,000 | 1,500,000 | - | - | - | - | 1,500,000 |
| | Unallocated Capital (Shallowford Road Proceeds) | 1,787,233 | - | 1,787,233 | - | - | - | - | - | - |
| Subtotal - Parks & Recreation: | | 6,739,749 | 1,364,526 | 5,375,223 | 4,100,000 | 619,387 | 600,000 | 600,000 | 600,000 | 7,883,913 |
| Total Expenditures Budget | | 35,498,719 | 27,793,106 | 7,705,613 | 6,035,326 | 1,231,478 | 839,483 | 825,000 | 825,000 | 37,549,393 |

| Capital Projects Description | | | |
|--|---|---|------------------|
| Proj ID | Project | Project Description | FY 2024 Budget |
| Information Technology: | | | |
| | New Laptops and Desktops | Annual replacement of laptops/desktops that are at end of useful life | 100,000 |
| | Hybrid Conference Rooms | Hybrid meeting conference rooms for Dogwood, Peachtree and City Manager areas | 100,000 |
| Total - Information Technology: | | | 200,000 |
| Police: | | | |
| | Vehicle Replacement | Patrol vehicle replacement for aging/end of life fleet | 140,000 |
| | New Position - Detective Machinery & Equipment | New Position - Detective Machinery & Equipment | 270,000 |
| 21C | LPRs and Security Cameras | License Plate Readers and Fixed cameras (PCID Project & City-wide) Vendor: FLOCK | 90,000 |
| Total - Police: | | | 500,000 |
| Public Works: | | | |
| | Chamblee-Dunwoody Rd Peeler to Vermack Imprvs (Grant Match) | Fill in gaps in the sidewalk and bicycle infrastructure between Vermack and Peeler Road | 100,000 |
| 16I | Westside Connector-Concept | Conceptual design for the Westside connector | 50,000 |
| 101 | Road Resurfacing | Pavement maintenance crew, equipment, refresh pavement markings, remove trip hazards from sidewalks, landfill fees for construction debris, miscellaneous repair projects | 600,000 |
| 405 | Chamb-Dun Georgetown Corr | Chamb-Dun Georgetown Corridor - landscape enhancements, traffic adjustments, and pedestrian safety | 185,326 |
| 411 | Womack/Vermack Intersection Improvement | Design concepts at the Womack and Vermack Intersection to enhance pedestrian, safety and operational improvements. | 300,000 |
| Total - Public Works: | | | 1,235,326 |
| Parks & Recreation: | | | |
| | Dunwoody Nature Center Capital Expansion | Funds to assist in construction projects to expand classroom space and a new pavilion; as well as improvements to landscaping. | 1,000,000 |
| 23A | General Capital Repair & Improvement | General capital parks repairs and preventive maintenance and improvements | 600,000 |
| 23B | Peachtree Middle School Turf | Upgrades to Peachtree Middle School football field turf and grading | 1,000,000 |
| 23C | Brook Run Maintenance Building | Contract is out for the demolition and replacement of old maintenance building | 1,500,000 |
| Total - Parks & Recreation: | | | 4,100,000 |
| Total Expenditures Budget | | | 6,035,326 |



APPENDIX

CITY OF DUNWOODY, COMMUNITY DEVELOPMENT - FEE SCHEDULE (as of 10/16/2023)

EXHIBIT A

| Zoning Fees | | | | | | |
|----------------------------|---|---|----------|-----------|------------|---|
| | | ACREAGE | | | | |
| | | 0-5 | 5+ to 10 | 10+ to 20 | 20+ to 100 | 100+ |
| REZONING FROM ANY DISTRICT | Any R (single family) district | \$500 | \$1,000 | \$1,500 | \$2,000 | \$2,500 plus an additional \$40 per acre for any portion thereof over 100 acres. Maximum fee = \$10,000 |
| | Any RM (multi-family), Mixed Use, Commercial or Industrial District | \$750 | \$1,500 | \$2,000 | \$2,500 | \$3,000 plus an additional \$50 per acre for any portion thereof over 100 acres. Maximum fee = \$10,000 |
| | PD | Any acreage: \$2,000 plus \$50 per acre or any portion thereof. Maximum fee = \$10,000 | | | | |
| SPECIAL LAND USE PERMIT | Home Occupation | \$250 | | | | |
| | All Other Use Permits | \$500 | | | | |
| MODIFICATIONS | Any modification request | \$300 plus \$100 for each additional modification request on the same piece of property | | | | |

| Variances | | |
|--|---|--|
| Variances / Appeals / Special Exceptions | Single-Family Residential Zoning Districts | \$250 plus \$50 for each additional variance request on the same piece of property |
| | Multi-Family Districts, Non-Residential Districts, and Commercial Uses in Residential | \$350 plus \$100 for each additional variance request |
| | All Signs | \$350 plus \$100 for each additional variance request. For appeal costs see Section 20-26.C4 |

| Other | | |
|--|---|-------------------------|
| SPECIAL ADMINISTRATIVE PERMIT | \$250 plus \$50 for each additional request reviewed concurrently on the same property | |
| ADMINISTRATIVE PERMIT | Event Type | Fee |
| | Temporary Outdoor Seasonal Sales (Christmas trees, pumpkins, etc.) | \$50 |
| | Temporary Outdoor Sales | \$50 plus \$10 per day |
| ZONING CERTIFICATION LETTER | Fee | |
| | \$30 | |
| PRELIMINARY PLAT | Use | Cost Per Unit |
| | Residential | \$350 plus \$5 per lot |
| | Commercial | \$350 plus \$5 per acre |
| FINAL PLAT | \$350 plus \$5 per lot | |
| MINOR SUBDIVISION | \$350 | |
| REISSUE OF CONSTRUCTION OR LAND DISTURBANCE PERMIT | 10% of original total fee which consists of all individual fees, i.e. administrative, permit, inspection, etc., up to a maximum of \$10,000 | |

| Construction Permit Fees | | |
|---|---|--|
| ADMINISTRATIVE FEE | \$25 for all new permits and reissue of permits, certificates of occupancy, inspection sheets, and for installation lists when not attached to combination building permits | |
| Building permits will be calculated based on the tables below | | |
| Use | Permit Fee | |
| | \$8 per \$1000 of the construction valuation listed below (or otherwise noted) \$6 per \$1000 for Residential | |
| Patio Cover, Deck, Balcony | \$15 per square foot | |

| Construction Permit Fees (continued) | | |
|---|--|---|
| VALUATIONS FOR USES NOT COVERED UNDER THE ICC BUILDING VALUATION DATA CONSTRUCTION COST TABLE | Enclosed Patio, Sunroom, Screened Room | \$30 per square foot |
| | Shed Storage Building | \$20 per square foot |
| | Fences 6' in height or taller | \$1 per square foot |
| | Pools (value per square foot) | \$180 per square foot |
| | Public Garages | \$47 per square foot |
| | Retaining Wall (value per linear foot) | |
| | 8' or less in height | \$10 per square foot |
| | More than 8' in height | \$20 per square foot |
| | Tenant OR Interior Finish Improvements | \$50 per square foot |
| VALUATIONS FOR USES LISTED IN THE ICC BUILDING VALUATION DATA CONSTRUCTION COST TABLE | Use | Valuation |
| | New One & Two Family Residential | Use ICC Building Valuation Data Table, latest published edition |
| | New Non-Residential & Multi-Family | Use ICC Building Valuation Data Table, latest published edition |
| | The following valuation shall be used for the valuation of separate permits pertaining to the same structure: a. Building shell only: 80% of valuation above b. Mechanical only: 15% of valuation above c. Plumbing only: 15% of valuation above d. Electric only: 15% of valuation above | |
| TELECOMMUNICATION FACILITIES IN THE RIGHT-OF-WAY | Permit or Fee Type | Fee |
| | Application Fee for Co-Location of a Small Cell Installation on an existing pole | \$100 per facility |
| | Application Fee for each replacement pole with an associated Small Cell Installation | \$250 per replacement pole |
| | Application Fee for each new pole with an associated Small Cell Installation | \$1,000 per pole |
| | Right-of-Way Occupancy Fee for Co-Located Small Cell Installation on existing or replacement pole | \$100 per pole, annually |
| | Right-of-Way Occupancy Fee for Small Cell Installation on a new pole | \$200 per pole, annually |
| OTHER FEES | Annual Attachment rate for poles owned by the City | \$40 per Small Cell Installation, annually |
| | Permit or Fee Type | Fee |
| | Building/Engineering review for retaining wall – site plan review | \$100 per review |
| | Occupational Tax Certificate (OTC) Inspection Required for a new Occupational Tax Certificate and/or Change of Tenant | \$125 covers initial and one follow-up inspection, \$75 per inspection thereafter |
| | Move In As-Is / Change of Occupancy Classification | \$375 covers building and fire plan review, initial and one follow-up inspection, certificate of completion |
| | Inspections outside of normal business hours | \$150/hour (min 2 hours) |
| | Reinspection fees | \$50/hour (min 1 hour) |
| | Inspections for which no fee is specifically indicated | \$50/hour (min 1 hour) |
| | Demolition Permit | \$100 |
| | Tree Replacement Fund Donation | \$1,000 per 1.0 unit of density credit required |
| | COMPONENT PERMITS not to be used for remodeling or new construction | \$50 minimum see permit forms for additional fees |
| | Temporary Certificate of Occupancy | \$250 |
| Final Certificate of Occupancy | \$50 | |
| Tree Removal Permit | \$25 for 1 to 5 trees, and \$25 for every additional 1 to 5 trees | |

| Review Fees | | |
|-------------------------|-------------|---|
| LAND DISTURBANCE PERMIT | Use | Cost Per Unit |
| | Residential | \$350 plus \$20 per lot |
| | | Additional review fee of \$200 assessed for the second and subsequent re-submittal of plans |
| | Commercial | \$350 plus \$20 per acre |
| | | Additional review fee of \$200 assessed for the second and subsequent re-submittal of plans |

| Permit Fees | | | |
|--------------------------|--|---|--|
| LAND DEVELOPMENT | Inspection | Cost Per Unit | |
| | Road Vert. & Sect. | \$16 per linear foot | |
| | Curb and Gutter | \$6.50 per linear foot | |
| | Base and Paving | \$2.50 per square foot | |
| | Commercial Driveway | \$0.75 per square foot | |
| | Storm Drainage | \$20 per linear foot | |
| | Wastewater | \$22 per linear foot | |
| | Water Main | \$16 per linear foot | |
| | Sidewalk | \$2 per square foot | |
| | Other | | |
| | Permit Fees | Cost Per Unit | |
| | Street Name Markers/Intersection | \$75 per intersection | |
| | Traffic Signs/Intersection | \$65 per intersection | |
| | Land Disturbance Permit (LDP) | Fee | |
| | LDP | \$125 | |
| | Fees for Land Disturbance Permits | | |
| | Valuation | Fee | |
| | \$1 to \$5,000 | \$300 | |
| | \$5,001 to \$20,000 | \$300 for the first \$5,000 and \$150 for each additional \$1,000, or fraction thereof | |
| | \$20,001 to \$100,000 | \$2,250 for the first \$20,000 and \$100 for each additional \$1,000, or fraction thereof | |
| \$100,001 to \$250,000 | \$10,550 for the first \$100,000 and \$50 for each additional \$1,000, or fraction thereof | | |
| \$250,001 to \$500,000 | \$18,050 for the first \$250,000 and \$25 for each additional \$1,000, or fraction thereof | | |
| \$500,001 to \$1,000,000 | \$24,300 for the first \$500,000 and \$15 for each additional \$1,000, or fraction thereof | | |
| \$1,000,001 and up | \$31,800 for the first \$1,000,000 and \$10 for each additional \$1,000, or fraction thereof | | |
| Sign Permit Fees | | | |
| REVIEW FEE | \$15 | | |
| SIGN PERMIT | Sign Message Area Size | Flat Fee | |
| | 1 to 50 square feet | \$50 | |
| | 51 to 100 square feet | \$100 | |
| | 101 to 150 square feet | \$150 | |
| | 151 to 200 square feet | \$200 | |

CITY OF DUNWOODY, ALCOHOL LICENSE - FEE SCHEDULE (as of 10/16/2023)

| Alcohol License Renewal | | | |
|---|-----------------------|----------------------|------------------------------|
| License(s) | Monthly Fee(s) | Annual Fee(s) | Administration Fee(s) |
| Beer, Wine, Liquor, Sunday Sales: COP | | \$ 6,000.00 | \$ 300.00 |
| Beer, Wine, Liquor, Sunday Sales: Package | | \$ 6,000.00 | \$ 300.00 |
| Beer Only: Package | | \$ 600.00 | \$ 100.00 |
| Beer Only: COP | | \$ 600.00 | \$ 100.00 |
| Wine Only: Package | | \$ 600.00 | \$ 100.00 |
| Wine Only: COP | | \$ 600.00 | \$ 100.00 |
| Beer & Wine Combination: Package | | \$ 900.00 | \$ 100.00 |
| Beer & Wine Combination: COP | | \$ 900.00 | \$ 100.00 |
| Liquor: Package | | \$ 4,000.00 | \$ 200.00 |
| Liquor: COP | | \$ 4,000.00 | \$ 200.00 |
| Sunday Sales | | \$ 1,100.00 | |
| Additional Fixed Bar(s) | | \$ 600.00 each | |
| Additional Movable Bar(s) | | \$ 300.00 each | |
| Wholesaler/Importer: Beer | | \$ 600.00 | \$ 100.00 |
| Wholesaler/Importer: Wine | | \$ 600.00 | \$ 100.00 |
| Wholesaler/Importer: Liquor | | \$ 4,000.00 | \$ 200.00 |
| Fraternal Org: Beer and/or Wine | | \$ 500.00 | \$ 100.00 |
| Fraternal Org: Liquor | | \$ 1,000.00 | \$ 200.00 |
| Patio Permit | | \$ 50.00 | |
| Licensee Background Check Fee | | \$ 50.00 | |
| Registered Agent Background Check Fee | | \$ 50.00 | |
| | | | |
| * COP (Consumption on Premise) | | | |
| Renewals Postmarked After November 30th will be charged eleven 11%: | | | |
| (10% Penalty 1% Interest) | | | |

| Temporary Alcohol License | |
|----------------------------------|-----------|
| Valid for 60 days: | |
| Liquor | \$ 500.00 |
| Beer/Wine | \$ 250.00 |
| Liquor/Beer/Wine | \$ 750.00 |

| Limited On-Premises Consumption License (BYOB) | | | |
|---|-----------------------|----------------------|------------------------------|
| | Monthly Fee(s) | Annual Fee(s) | Administration Fee(s) |
| Beer Only | | \$ 300.00 | \$ 100.00 |
| Wine Only | | \$ 300.00 | \$ 100.00 |
| Beer & Wine | | \$ 600.00 | \$ 100.00 |

Alcohol Beverage Wholesaler, Broker or Importer License Application

| | Monthly Fee(s) | Annual Fee(s) | Administration Fee(s) |
|-------------------------|----------------|---------------|-----------------------|
| Beer Only | \$ 50.00 | | \$ 100.00 |
| Wine Only | \$ 50.00 | | \$ 100.00 |
| Beer & Wine | \$ 75.00 | | \$ 100.00 |
| Liquor | \$ 333.00 | | \$ 200.00 |
| Non-Resident Wholesaler | | \$ 100.00 | |
| Non-Resident Importer | | \$ 100.00 | |

*Non-Resident (Located outside of Dunwoody City Limits)

Alcohol Exise Tax - Wholesaler

Tax Imposed on First Sale or Use of Malt Beverages, Wine, and Distilled Spirits in the City.

(a) Where malt beverages, commonly known as tap or draft beer, are sold in or from a barrel or bulk container, a tax of \$6.00 on each container containing not more than 15½ gallons and a proportionate tax at the same rate on all fractional parts of 15½ gallons;

(b) Where malt beverages are sold in bottles, cans or other containers, except barrel or bulk containers, a tax of \$0.05 per 12 ounces and a proportionate tax at the same rate on all fractional parts of 12 ounces;

(c) There is imposed by the city an excise tax on the first sale or use of wine in the city at a rate of \$0.22 per liter and a proportionate tax at the same rate on all fractional parts of a liter;

(d) There is imposed by the city an excise tax on the first sale or use of distilled spirits in the city at the rate of \$0.22 per liter and a proportionate tax at the same rate on all fractional parts of a liter.

Alcohol Beverage Manufacturer License Application (Brewpub or Manufacturer)

| | Monthly Fee(s) | Annual Fee(s) | Administration Fee(s) |
|-------------------------|----------------|---------------|-----------------------|
| Beer Only | \$ 50.00 | | \$ 100.00 |
| Wine Only | \$ 50.00 | | \$ 100.00 |
| Liquor | \$ 333.00 | | \$ 200.00 |
| Brewpub | \$ 100.00 | | \$ 100.00 |
| Additional Movable Bars | \$ 25.00 | | |
| Additional Fixed Bars | \$ 50.00 | | |
| Sunday Sales | \$ 91.66 | | |
| Patio Permit | \$ 50.00 | | |

Individual Pouring Permit Fee

| | Monthly Fee(s) | Annual Fee(s) | Administration Fee(s) |
|----------------------|----------------|---------------|-----------------------|
| Pouring Permit | | \$ 60.00 | |
| Background Check Fee | | \$ 50.00 | |

CITY OF DUNWOODY, PARKS - FEE SCHEDULE (as of 10/16/2023)

Fees due 30 days before the event

| Park Rental Fees | | |
|---|------------------|------------|
| Event Size | Facility Rental* | Permit Fee |
| Small (up to 300) | \$500 / \$1000 | \$ 300.00 |
| Medium/Large (300-1200) | \$ 2,000.00 | \$ 425.00 |
| 5K, Walk, Run*, Large Festivals/Events | \$ 2,000.00 | \$ 425.00 |
| **Sign Deposit \$100.00 (Refundable) *Route Fee of \$500.00 will be included in any festival that has a 5K/1K, Walk or Run. Dunwoody 501C (3) fees are waived | | |

| Outside Park Fees | | | |
|---|------------|-------------|-------------|
| Event Size | Permit Fee | Deposits** | Total |
| Small (up to 300) | \$ 300.00 | \$ 800.00 | \$ 1,100.00 |
| Medium (300-1200) | \$ 425.00 | \$ 1,000.00 | \$ 1,425.00 |
| Application Fee: \$50.00 Route Fee of \$500.00 will be included in any festival that has a 5K/1K, Walk or Run. **Sign Deposit based on number of signs--see chart below (Refundable) Dunwoody 501C (3) fees are waived | | | |

| **Signs Deposits | |
|-------------------------------|-----------|
| Total Number of Signs Erected | Deposit |
| 0 - 10 | \$ 100.00 |
| 10 - 50 | \$ 250.00 |
| 50 - 100 | \$ 400.00 |
| 100 - 200 | \$ 750.00 |
| 200+ | \$ 900.00 |

| Park Pavilion Rental Fees | | |
|---|----------------------------------|-----------------|
| | up to 4 hours | 4 hours or more |
| Pernoshal Park Pavilion | \$ 150.00 | \$ 300.00 |
| Windwood Hollow Park Pavilion | \$ 75.00 | \$ 150.00 |
| Brook Run Pavilion and Amphitheater (must rent together) | \$ 500.00 | \$ 1,000.00 |
| Brook Run Arboretum Pavilion | No fees. First come, first serve | |
| Any events over 300 people are subject to higher rates. Alcohol: Alcohol is permitted with a \$200 refundable deposit. | | |

| Park Field Rental Fees | | |
|------------------------------|---------------------|--------------------|
| Field Rental | \$ 100.00 | per hour/per field |
| Field Rental for Tournaments | Add'l Fees Required | |

CITY OF DUNWOODY, POLICE SERVICE - FEE SCHEDULE

(as of 10/16/2023)

| Services | | |
|---|----------|-----------------------------|
| Fingerprinting | \$ 15.00 | cash only |
| Criminal / Background Checks | \$ 20.00 | cash only |
| Request Records Restriction/Expungement) | \$ 25.00 | cash or money order only |

| Alarm Registration | | |
|--------------------|----------|--|
| Residential | No Cost | |
| Commercial | \$ 25.00 | |

| False Alarm Fees | | |
|------------------|-----------|------|
| 1st and 2nd | No Cost | |
| 3rd - 5th | \$ 50.00 | each |
| 6th | \$ 100.00 | each |
| 7th | \$ 150.00 | each |
| 8th | \$ 250.00 | each |
| 9th | \$ 350.00 | each |
| 10th+ | \$ 500.00 | each |

CITY OF DUNWOODY, OTHER - FEE SCHEDULE (as of 10/16/2023)

| Media Production Permit Application | |
|--|------------------|
| Application Fee | \$ 25.00 |
| Filming Permit Fees | \$ 100.00 |
| Filming on public property, park/facility rentals | \$500.00 per day |
| Police Services (min. 3 hours/officer) | \$55.00 per hour |
| Taxi Cabs Occupation Tax | |
| Base Fee | \$ 125.00 |
| Background Check Fee | \$ 50.00 |
| Employee Fee - # of Employees: _____ X | \$ 12.00 |
| ***This Tax Certificate is only good through December 31st of each year*** | |
| TaxiCab Driver Permit | |
| Background Check Fee | \$ 50.00 |
| ***This permit is from July 1st through June 30th of the following year*** | |
| Vehicle for Hire Company (Occupation Tax Certificate) | |
| Fee (Minimum) – includes up to \$20,000 in gross receipts and 1 employee | \$ 135.00 |
| per \$1,000 in excess of \$20,000 | \$ 0.00054 |
| Employee Fee (over 1) - # of Employees: _____ X | \$ 10.00 |
| ***This Tax Certificate is only good through December 31st of each year*** | |
| Vehicle for Driver's Permit | |
| Fee (Per Driver) | \$ 100.00 |
| | |
| Vehicle for Hire Automobile Permits | |
| Fee (Per Automobile) | \$ 350.00 |
| ***This permit is from July 1st through June 30th of the following year*** | |
| Solicitor Permit | |
| Solicitor Permit Fee | \$ 60.00 |
| Background Check Fee | \$ 50.00 |
| ***This permit is for a maximum of 3 months*** | |
| Massage or Spa Establishment License Application | |
| License Fee | \$ 200.00 |
| Massage Work Permit Fee - # of Permits: _____ X | \$ 50.00 |
| Background Check Fee - # of Checks: _____ X | \$ 50.00 |
| ***This Tax Certificate is only good through December 31st of each year*** | |
| Massage Work Permit | |
| Massage Work Permit Fee | \$ 50.00 |
| Background Check Fee | \$ 50.00 |
| ***Expires 1 year*** | |
| Secondhand Dealer Permit | |
| Permit Fee | \$ 50.00 |
| Investigation Fee | \$ 50.00 |
| *Fees in addition to obtaining Occupation Tax Certificate | |
| ***Renew annually*** | |
| Pain Management Clinics | |
| Background Check Fee | \$ 50.00 |



POSITION ALLOCATION AND COMPENSATION CHART

| Grade | Department | Title | Full Time | Elected Officials | Salary Range | | |
|-------|----------------------------|---|-----------|-------------------|--------------|-----------|-----------|
| | | | | | Minimum | Midpoint | Maximum |
| 101 | Police | Prisoner Transport Officer | 2 | | \$35,900 | \$46,670 | \$57,440 |
| 104 | Finance | Business License Specialist | 1 | | \$45,224 | \$58,792 | \$72,359 |
| 104 | Police | Police Service Representative | 6 | | \$45,224 | \$58,792 | \$72,359 |
| 104 | City Clerk | Records Clerk | 1 | | \$45,224 | \$58,792 | \$72,359 |
| 105 | Municipal Court | Deputy Municipal Court Clerk | 3 | | \$48,843 | \$63,495 | \$78,148 |
| 105 | Police | Property and Evidence Technician | 2 | | \$48,843 | \$63,495 | \$78,148 |
| 106 | Police | Crime and Intelligence Analyst | 1 | | \$52,750 | \$68,576 | \$84,401 |
| 106 | Police | Crime Scene Technician | 1 | | \$52,750 | \$68,576 | \$84,401 |
| 106 | Finance | Financial Analyst | 2 | | \$52,750 | \$68,576 | \$84,401 |
| 107 | Police | Detective | 8 | | \$56,970 | \$74,061 | \$91,152 |
| 107 | Police | Executive Assistant | 1 | | \$56,970 | \$74,061 | \$91,152 |
| 107 | Police | Police Officer | 37 | | \$56,970 | \$74,061 | \$91,152 |
| 108 | City Clerk | Deputy City Clerk | 1 | | \$61,527 | \$79,986 | \$98,444 |
| 108 | Human Resources | Human Resources Generalist | 1 | | \$61,527 | \$79,986 | \$98,444 |
| 108 | Finance | Revenue Accountant | 1 | | \$61,527 | \$79,986 | \$98,444 |
| 109 | Police | Records Supervisor | 1 | | \$66,450 | \$86,385 | \$106,320 |
| 110 | Economic Development | Business Retention and Cultural Development Manager | 1 | | \$73,095 | \$95,023 | \$116,952 |
| 110 | Police | Sergeant | 11 | | \$73,095 | \$95,023 | \$116,952 |
| 111 | Finance and Administration | Accounting Manager | 1 | | \$78,942 | \$102,625 | \$126,308 |
| 111 | Communications | Communications Manager | 1 | | \$78,942 | \$102,625 | \$126,308 |
| 112 | Human Resources | Human Resources Manager | 1 | | \$85,258 | \$110,836 | \$136,413 |
| 112 | Police | Lieutenant | 4 | | \$85,258 | \$110,836 | \$136,413 |
| 112 | Municipal Court | Municipal Court Clerk | 1 | | \$85,258 | \$110,836 | \$136,413 |



| Grade | Department | Title | Full Time | Elected Officials | Salary Range | | |
|-------|----------------------------|---------------------------------------|-----------|-------------------|----------------|----------------|----------------|
| | | | | | Minimum | Midpoint | Maximum |
| 114 | City Clerk | City Clerk | 1 | | \$101,287 | \$131,674 | \$162,060 |
| 114 | Community Development | Deputy Community Development Director | 1 | | \$101,287 | \$131,674 | \$162,060 |
| 114 | Technology | Technology Manager | 1 | | \$101,287 | \$131,674 | \$162,060 |
| 115 | Finance | Assistant Finance Director | 1 | | \$109,391 | \$142,208 | \$175,025 |
| 115 | Police | Major | 2 | | \$109,391 | \$142,208 | \$175,025 |
| 116 | Communications | Communications Director | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 116 | Community Development | Community Development Director | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 116 | Police | Deputy Chief | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 116 | Public Works | Deputy Public Works Director | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 116 | Economic Development | Economic Development Director | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 116 | Parks and Recreation | Parks and Recreation Director | 1 | | \$118,142 | \$153,585 | \$189,028 |
| 117 | Public Works | Public Works Director | 1 | | \$127,594 | \$165,872 | \$204,150 |
| 118 | Finance and Administration | Finance Director | 1 | | \$137,802 | \$179,142 | \$220,482 |
| 118 | Human Resources | Human Resources Director | 1 | | \$137,802 | \$179,142 | \$220,482 |
| 118 | Police | Police Chief | 1 | | \$137,802 | \$179,142 | \$220,482 |
| 118 | Technology | Technology Director | 1 | | \$137,802 | \$179,142 | \$220,482 |
| 119 | City Manager | Assistant City Manager | 1 | | \$148,826 | \$193,473 | \$238,121 |
| | City Manager | City Manager | 1 | | Set by Council | Set by Council | Set by Council |
| | General Government | City Council | | 6 | Set by Charter | Set by Charter | Set by Charter |
| | General Government | Mayor | | 1 | Set by Charter | Set by Charter | Set by Charter |