



2024 Proposed Budget  
Submitted to Dunwoody City Council  
by  
Mayor Lynn Deutsch and City Manager Eric Linton  
August 31, 2023



To: Citizens of Dunwoody  
Members, Dunwoody City Council

From: Mayor Lynn Deutsch  
City Manager Eric Linton

Date: August 31, 2023

Re: FY2024 Proposed Budget

Per the Dunwoody City Charter Section 5.03, this is the official submittal to the City Council of the Proposed 2024 Budget for the City of Dunwoody, Georgia. All schedules and support for the budget follow this memo.

As this budget is submitted, the city will be completing its 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%
<b>Total Department Expenditures</b>	<b>30,247,843</b>	<b>32,680,320</b>	<b>2,432,477</b>	<b>8.04%</b>
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	
<b>Total Expenditures:</b>	<b>37,535,076</b>	<b>33,380,320</b>	<b>(4,154,756)</b>	

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%
<b>Total Expenditures by Category</b>	<b>30,247,843</b>		<b>33,180,320</b>		<b>2,932,477</b>	9.69%
Transfers Out - Capital	-		200,000			
One Time Expenditures-Shallowford	7,287,233		-			
<b>Total Expenditures:</b>	<b>37,535,076</b>		<b>33,380,320</b>			

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

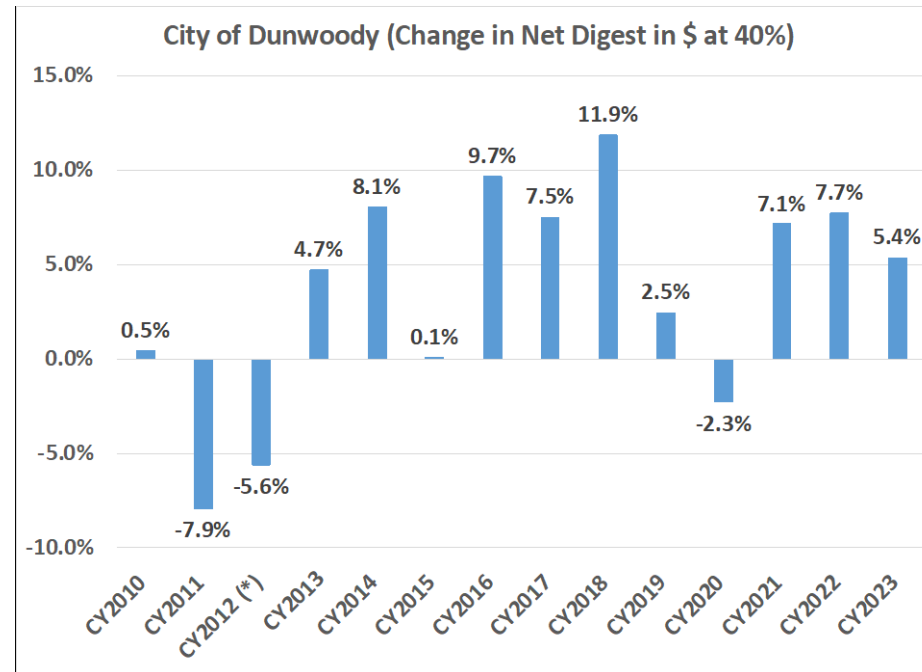
The first step in development of the 2024 budget was estimated revenue. The 2023 budget at midyear was adjusted to reflect the current tax digest and current revenue levels. That brought the 2023 ongoing revenue level to \$29.6 million against \$30.2 million of ongoing expenses. This reduced the budgeted 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%
<b>Recurring Revenues</b>	<b>29,618,250</b>	<b>30,344,000</b>	<b>725,750</b>	<b>2.45%</b>

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:

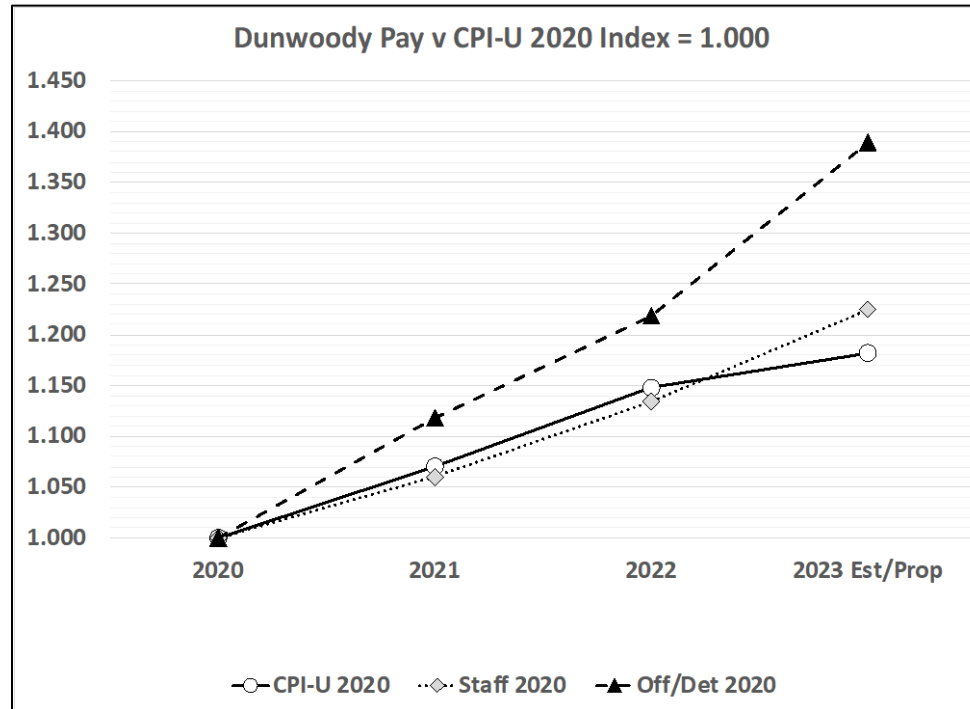
- The city has effectively frozen inflationary tax increases to half of its largest source of revenue, real property taxes or residences. Over 56% of the value of homes are exempted from taxation, because of a combination of the property assessment freeze and the additional 1.000 mill homestead exemption. 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**

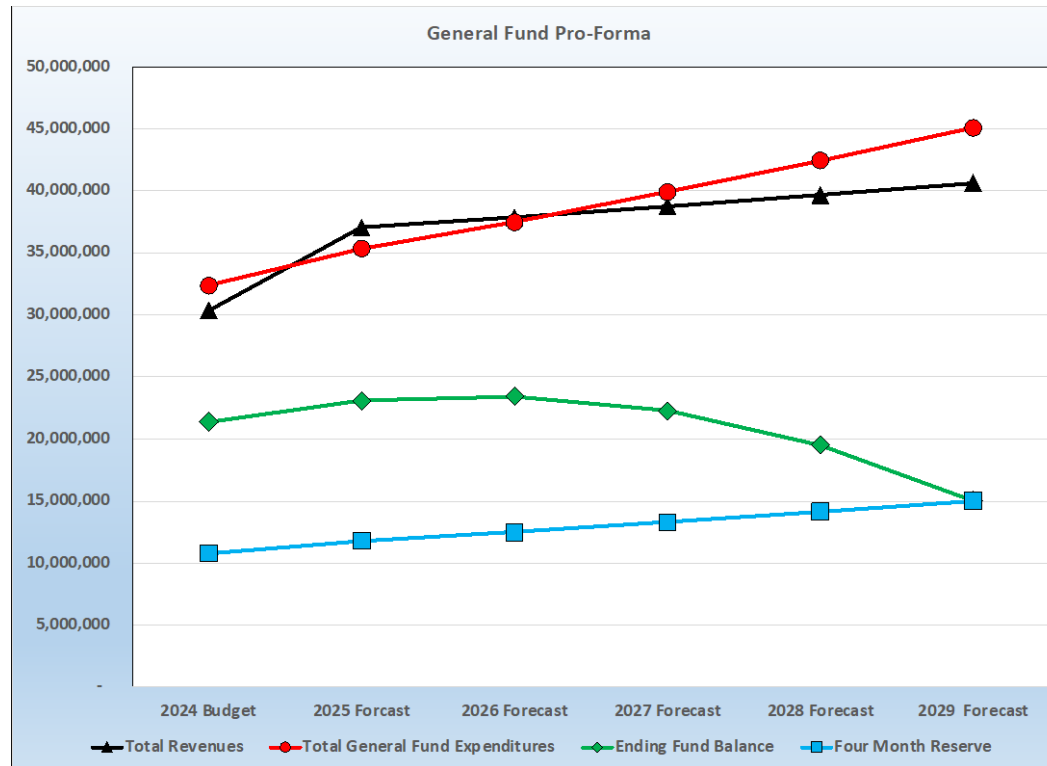
Budgets are plans. Plans adapt and change within the situation they are placed. Like last year's budget, it cannot be emphasized enough how the economic uncertainty nationally and at the local level makes the planning process more difficult.

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.)



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.**



# **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
<b>Subtotal</b>	<b>\$ 31,404,320</b>	<b>\$ 1,397,000</b>	<b>\$ 5,284,522</b>	<b>\$ 5,029,500</b>	<b>\$ 90,000</b>	<b>\$ 488,083</b>	<b>\$ -</b>	<b>\$ 1,951,000</b>	<b>\$ 6,751,000</b>	<b>\$ 5,835,326</b>	<b>\$ 2,682,000</b>	<b>\$ 60,912,751</b>	<b>\$ -</b>	<b>\$ 60,912,751</b>

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	\$ -
<b>Total Other Financing Sources</b>	<b>\$ 1,976,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,301,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 3,477,585</b>	<b>\$ 3,477,585</b>	<b>\$ -</b>

**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
<b>Subtotal</b>	<b>\$ 31,878,735</b>	<b>\$ 1,397,000</b>	<b>\$ 5,284,522</b>	<b>\$ 943,438</b>	<b>\$ -</b>	<b>\$ 488,083</b>	<b>\$ -</b>	<b>\$ 1,951,000</b>	<b>\$ 6,751,000</b>	<b>\$ 6,035,326</b>	<b>\$ 2,682,000</b>	<b>\$ 57,411,104</b>	<b>\$ -</b>	<b>\$ 57,411,104</b>

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
<b>Total Other Financing Uses</b>	<b>\$ 1,501,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,086,062</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 1,201,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,879,232</b>	<b>\$ 3,477,585</b>	<b>\$ 3,401,647</b>

**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 %
<b>Starting Unassigned Fund Balance</b>	<b>23,909,627</b>	<b>23,371,068</b>		
<b>Revenues</b>				
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%
<b>Subtotal - Recurring Revenues</b>	<b>29,618,250</b>	<b>30,344,000</b>	<b>725,750</b>	<b>2.45%</b>
<b>One-Time Revenues</b>				
GMA Loan Proceeds (Vermack)	-	-	-	
Transfer In - CARES II	-	-	-	
Proceeds from Sale of Shallowford	7,407,988	-	-	
<b>Subtotal - One-Time Revenues</b>	<b>7,407,988</b>	<b>-</b>	<b>-</b>	
<b>Total Department Revenues</b>	<b>37,026,238</b>	<b>30,344,000</b>	<b>725,750</b>	<b>-18.05%</b>
<b>Expenditures</b>				
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%
<b>Subtotal - Recurring Expenditures</b>	<b>30,247,843</b>	<b>32,680,320</b>	<b>2,432,477</b>	<b>8.04%</b>
<b>One-Time Expenditures</b>				
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	-	
<b>Subtotal - One-Time Expenditures</b>	<b>7,287,233</b>	<b>700,000</b>	<b>-</b>	
<b>Total Department Expenditures</b>	<b>37,535,076</b>	<b>33,380,320</b>	<b>2,432,477</b>	<b>-11.07%</b>
<b>Ending Unassigned Fund Balance</b>	<b>23,371,068</b>	<b>20,305,027</b>		
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**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
	<b>28,096,023</b>	<b>25,615,686</b>	<b>35,366,178</b>	<b>31,876,233</b>	<b>37,535,076</b>	<b>30,344,000</b>	<b>(7,191,076)</b>

**1110 - CITY COUNCIL**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>270,136</b>	<b>277,787</b>	<b>292,564</b>	<b>292,199</b>	<b>329,781</b>	<b>369,240</b>	<b>39,459</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>270,136</b>	<b>277,787</b>	<b>292,564</b>	<b>292,199</b>	<b>329,781</b>	<b>369,240</b>	<b>39,459</b>



**1320 - CITY MANAGER**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>457,755</b>	<b>509,019</b>	<b>524,507</b>	<b>585,471</b>	<b>657,704</b>	<b>658,715</b>	<b>1,011</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>457,755</b>	<b>509,019</b>	<b>524,507</b>	<b>585,471</b>	<b>657,704</b>	<b>658,715</b>	<b>1,011</b>

**1330 - CITY CLERK**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>234,686</b>	<b>198,039</b>	<b>280,672</b>	<b>283,353</b>	<b>513,916</b>	<b>445,865</b>	<b>(68,051)</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>234,686</b>	<b>198,039</b>	<b>280,672</b>	<b>283,353</b>	<b>513,916</b>	<b>445,865</b>	<b>(68,051)</b>

**1511 - FINANCE & ADMINISTRATION**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>1,594,807</b>	<b>1,486,058</b>	<b>1,642,810</b>	<b>1,955,243</b>	<b>2,224,616</b>	<b>2,259,730</b>	<b>35,114</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>1,594,807</b>	<b>1,486,058</b>	<b>1,642,810</b>	<b>1,955,243</b>	<b>2,224,616</b>	<b>2,259,730</b>	<b>35,114</b>

**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	-	-	-	-	-
<b>Total</b>	<b>359,030</b>	<b>637,393</b>	<b>363,123</b>	<b>489,839</b>	<b>436,244</b>	<b>420,000</b>	<b>(16,244)</b>

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	-	-	-	-	-	-	-
<b>Total</b>	<b>359,030</b>	<b>637,393</b>	<b>363,123</b>	<b>489,839</b>	<b>436,244</b>	<b>420,000</b>	<b>(16,244)</b>

**1535 - INFORMATION TECHNOLOGY**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>1,379,674</b>	<b>1,512,674</b>	<b>1,487,458</b>	<b>1,912,713</b>	<b>2,486,194</b>	<b>3,015,185</b>	<b>528,991</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>1,379,674</b>	<b>1,512,674</b>	<b>1,487,458</b>	<b>1,912,713</b>	<b>2,486,194</b>	<b>3,015,185</b>	<b>528,991</b>

**1540 - HUMAN RESOURCES**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-
<b>Total</b>	<b>289,510</b>	<b>294,050</b>	<b>301,953</b>	<b>398,080</b>	<b>584,745</b>	<b>575,370</b>	<b>(9,375)</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-
<b>Total</b>	<b>289,510</b>	<b>294,050</b>	<b>301,953</b>	<b>398,080</b>	<b>584,745</b>	<b>575,370</b>	<b>(9,375)</b>

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	-	-	-	-	-
<b>Total</b>	<b>971,477</b>	<b>910,992</b>	<b>403,866</b>	<b>458,311</b>	<b>416,156</b>	<b>413,930</b>	<b>(2,226)</b>

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	-	-	-	-	-	-
<b>Total</b>	<b>971,477</b>	<b>910,992</b>	<b>403,866</b>	<b>458,311</b>	<b>416,156</b>	<b>413,930</b>	<b>(2,226)</b>

**1570 - COMMUNICATIONS**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>556,764</b>	<b>485,651</b>	<b>405,770</b>	<b>440,834</b>	<b>509,894</b>	<b>495,880</b>	<b>(14,014)</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-
<b>Total</b>	<b>556,764</b>	<b>485,651</b>	<b>405,770</b>	<b>440,834</b>	<b>509,894</b>	<b>495,880</b>	<b>(14,014)</b>



**2650 - MUNICIPAL COURT**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>508,037</b>	<b>546,454</b>	<b>548,736</b>	<b>597,959</b>	<b>722,423</b>	<b>772,360</b>	<b>49,937</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-
<b>Total</b>	<b>508,037</b>	<b>546,454</b>	<b>548,736</b>	<b>597,959</b>	<b>722,423</b>	<b>772,360</b>	<b>49,937</b>

3200 - POLICE

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	-	-	-	-	-
<b>Total</b>	<b>8,879,022</b>	<b>8,912,071</b>	<b>8,960,018</b>	<b>9,715,220</b>	<b>11,012,681</b>	<b>12,215,885</b>	<b>1,203,204</b>

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	-	-	-	-	-
<b>Total</b>	<b>8,879,022</b>	<b>8,912,071</b>	<b>8,960,018</b>	<b>9,715,220</b>	<b>11,012,681</b>	<b>12,215,885</b>	<b>1,203,204</b>

**4100 - PUBLIC WORKS**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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
<b>Total</b>	<b>1,219,409</b>	<b>1,309,393</b>	<b>1,393,530</b>	<b>1,479,261</b>	<b>1,572,572</b>	<b>1,754,515</b>	<b>181,943</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-	-	-	-	-
<b>Total</b>	<b>1,219,409</b>	<b>1,309,393</b>	<b>1,393,530</b>	<b>1,479,261</b>	<b>1,572,572</b>	<b>1,754,515</b>	<b>181,943</b>

**4200 - HIGHWAYS & STREETS**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-	-	-	-	-	-
<b>Total</b>	<b>1,301,051</b>	<b>1,255,602</b>	<b>1,211,502</b>	<b>1,229,001</b>	<b>1,543,042</b>	<b>1,362,000</b>	<b>(181,042)</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-	-	-	-	-	-
<b>Total</b>	<b>1,301,051</b>	<b>1,255,602</b>	<b>1,211,502</b>	<b>1,229,001</b>	<b>1,543,042</b>	<b>1,362,000</b>	<b>(181,042)</b>

**6200 - PARKS & RECREATION**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>2,882,423</b>	<b>2,998,547</b>	<b>9,198,533</b>	<b>5,589,990</b>	<b>10,963,616</b>	<b>4,714,300</b>	<b>(6,249,316)</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>2,882,423</b>	<b>2,998,547</b>	<b>9,198,533</b>	<b>5,589,990</b>	<b>10,963,616</b>	<b>4,714,300</b>	<b>(6,249,316)</b>

**7000 - COMMUNITY DEVELOPMENT**

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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)
<b>Total</b>	<b>2,516,027</b>	<b>1,845,515</b>	<b>2,631,223</b>	<b>2,556,115</b>	<b>1,803,773</b>	<b>2,049,000</b>	<b>245,227</b>

<b>Account</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 As Amended</b>	<b>2024 Proposed</b>	<b>Difference</b>
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	-
<b>Total</b>	<b>2,516,027</b>	<b>1,845,515</b>	<b>2,631,223</b>	<b>2,556,115</b>	<b>1,803,773</b>	<b>2,049,000</b>	<b>245,227</b>

**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	-	-	-	-	-	-
<b>Total</b>	<b>276,105</b>	<b>312,675</b>	<b>314,041</b>	<b>414,716</b>	<b>456,114</b>	<b>456,760</b>	<b>646</b>

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	-	-	-	-	-	-
<b>Total</b>	<b>276,105</b>	<b>312,675</b>	<b>314,041</b>	<b>414,716</b>	<b>456,114</b>	<b>456,760</b>	<b>646</b>

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
		<b>775,633</b>	<b>1,212,397</b>	<b>1,301,585</b>	<b>1,401,585</b>





**Fiscal Year 2024  
Proposed Budget  
Other Funds**

**215 - E911 Fund**

<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>As Amended</b>	<b>Proposed</b>
<b>Fund</b>	<b>Account *</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
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
		<b>1,706,451</b>	<b>1,403,144</b>	<b>1,396,166</b>	<b>1,409,490</b>	<b>1,391,000</b>	<b>1,397,000</b>

<b>Expenditures</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Fund</b>	<b>Account *</b>						
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
		<b>1,263,739</b>	<b>1,227,113</b>	<b>1,251,970</b>	<b>1,288,782</b>	<b>1,391,000</b>	<b>1,397,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>442,712</b>	<b>176,031</b>	<b>144,196</b>	<b>120,708</b>	<b>-</b>	<b>-</b>
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**230 - ARPA I Fund**

<b>Revenues</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals YTD as of 6/30/23</b>	<b>Remaining Forecast</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>	<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
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
				<b>18,431,324</b>	<b>12,331,651</b>	<b>3,419,280</b>	<b>1,541,435</b>	<b>1,138,958</b>

<b>Expenditures</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals YTD as of 6/30/23</b>	<b>Remaining Forecast</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>	<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
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	-	-	-
				<b>18,431,324</b>	<b>12,331,651</b>	<b>3,419,280</b>	<b>1,541,435</b>	<b>1,138,958</b>

Net           -          -          -          -

**231 - ARPA II Fund**

<b>Revenues</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals YTD as of 6/30/23</b>	<b>Remaining Forecast</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>	<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
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
				<b>10,000,000</b>	<b>10,000,000</b>	<b>810,141</b>	<b>580,302</b>	<b>4,145,564</b>

<b>Expenditures</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals YTD as of 6/30/23</b>	<b>Remaining Forecast</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>	<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
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	-	-	-	-
				<b>10,000,000</b>	<b>567,386</b>	<b>810,141</b>	<b>580,302</b>	<b>4,145,564</b>

Net           -          9,432,614          -          -

**ARPA Project Descriptions**

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>Total Funding</b>
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**

<b>Revenues</b>			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>As Amended</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
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	-
			<b>4,179,244</b>	<b>2,147,167</b>	<b>3,256,824</b>	<b>4,704,960</b>	<b>4,042,500</b>	<b>5,029,500</b>

<b>Expenditures</b>			<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>						
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
			<b>3,452,964</b>	<b>2,232,349</b>	<b>2,785,756</b>	<b>3,949,301</b>	<b>4,042,500</b>	<b>5,029,500</b>

<b>Gain/(Use) of Fund Balance</b>	<b>726,280</b>	<b>(85,181)</b>	<b>471,068</b>	<b>755,659</b>	<b>-</b>	<b>-</b>
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**280 - MVR Tax Fund**

**Revenues**

Fund	Department *	Account *	Actual 2019	Actual 2020	Actual 2021	Actual 2022	As Amended 2023	Proposed 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

**Expenditures**

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

<b>Gain/(Use) of Fund Balance</b>	-	-	-	-	-
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**320 - SPLOST I Fund**

<b>Revenues</b>			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>As Amended</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
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	-	-	-	-	-	-
			<b>7,038,800</b>	<b>6,856,379</b>	<b>8,370,048</b>	<b>8,952,134</b>	<b>7,301,000</b>	<b>1,951,000</b>

<b>Expenditures</b>			<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>						
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
			<b>4,234,608</b>	<b>5,765,001</b>	<b>6,488,205</b>	<b>6,067,872</b>	<b>7,301,000</b>	<b>1,951,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>2,804,192</b>	<b>1,091,378</b>	<b>1,881,842</b>	<b>2,884,262</b>	<b>-</b>	<b>-</b>
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**321 - SPLOST II Fund**

<b>Revenues</b>			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>As Amended</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
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	-	-	-	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,751,000</b>

<b>Expenditures</b>			<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>						
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
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,751,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**350 - Capital Fund**

**Revenues**

Fund	Department *	Actual	Actual	Actual	Actual	As Amended	Proposed
		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
		<b>2,389,312</b>	<b>232,799</b>	<b>321,415</b>	<b>2,204,697</b>	<b>12,387,233</b>	<b>6,035,326</b>

**Expenditures**

Fund	Department *	2019	2020	2021	2022	2023	2024
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
		<b>9,861,184</b>	<b>3,891,785</b>	<b>1,278,850</b>	<b>1,869,696</b>	<b>10,600,000</b>	<b>6,035,326</b>

<b>Gain/(Use) of Fund Balance</b>	<b>(7,471,872)</b>	<b>(3,658,986)</b>	<b>(957,436)</b>	<b>335,001</b>	<b>1,787,233</b>	<b>-</b>
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**405 - Debt Service Fund**

**Revenues**

Fund	Department *	Account *	Actual	Actual	Actual	Actual	As Amended	Proposed
			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	-	-	-	-	-	-
			<b>585,201</b>	<b>566,099</b>	<b>741,883</b>	<b>1,175,197</b>	<b>1,255,020</b>	<b>1,301,585</b>

**Expenditures**

Fund	Department *	Account *	2019	2020	2021	2022	2023	2024
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
			<b>530,226</b>	<b>566,099</b>	<b>604,243</b>	<b>1,110,497</b>	<b>1,155,020</b>	<b>1,201,585</b>

<b>Gain/(Use) of Fund Balance</b>	<b>54,975</b>	<b>-</b>	<b>137,639</b>	<b>64,700</b>	<b>100,000</b>	<b>100,000</b>
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**560 - Stormwater Fund**

**Revenues**

			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2019	2020	2021	2022	2023	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	-	-	-	-	-	-
			<b>2,172,472</b>	<b>2,401,018</b>	<b>2,527,051</b>	<b>2,476,838</b>	<b>2,512,000</b>	<b>2,682,000</b>

**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	-	-
			<b>2,719,386</b>	<b>1,661,076</b>	<b>1,749,524</b>	<b>1,336,324</b>	<b>2,512,000</b>	<b>2,682,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>(546,914)</b>	<b>739,942</b>	<b>777,527</b>	<b>1,140,514</b>	<b>-</b>	<b>-</b>
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**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
<b>TOTAL</b>	<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
<b>TOTAL</b>	<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			
<b>Total</b>		<b>807,125</b>	<b>943,438</b>	<b>962,000</b>	<b>981,000</b>	<b>1,000,000</b>	<b>1,020,000</b>	<b>5,713,563</b>			
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
<b>Public Works:</b>											
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
<b>Subtotal - Public Works:</b>		<b>2,877,625</b>	<b>497,125</b>	<b>743,438</b>	<b>762,000</b>	<b>781,000</b>	<b>800,000</b>	<b>1,020,000</b>	<b>7,481,188</b>	<b>719,894</b>	<b>6,761,294</b>
<b>Parks:</b>											
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
<b>Subtotal - Parks:</b>		<b>538,500</b>	<b>310,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,648,500</b>	<b>304,380</b>	<b>1,344,120</b>
<b>Total Expenditures Budget</b>		<b>3,416,125</b>	<b>807,125</b>	<b>943,438</b>	<b>962,000</b>	<b>981,000</b>	<b>1,000,000</b>	<b>1,020,000</b>	<b>9,129,688</b>	<b>1,024,274</b>	<b>8,105,414</b>

Difference

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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 &amp; 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>	Phase 1 = \$1,078,125 Phase 2 = \$6,205,938
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 &amp; 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		
<b>Total</b>		<b>34,008,611</b>	<b>7,301,000</b>	<b>1,951,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,260,611</b>		
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
<b>Resurfacing:</b>											
SP1-1801	Road Resurfacing SPLOST	14,746,990	2,750,000	1,631,660	-	-	-	-	19,128,650	15,041,501	4,087,149
<b>Pedestrian Improvements:</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Intersections:</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Corridor Projects:</b>											
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
<b>Other Projects:</b>											
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
<b>Total Transportation Improvement Projects:</b>		28,876,217	6,385,000	1,631,660	-	-	-	-	36,892,877	23,734,348	13,158,529
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>											
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
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>		4,332,394	716,000	266,120	-	-	-	-	5,314,514	3,861,622	1,452,892
<b>Repairs of Capital Outlay Projects:</b>											
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
<b>Total Repairs of Capital Outlay Projects:</b>		800,000	200,000	53,220	-	-	-	-	1,053,220	360,711	692,509
<b>Total Expenditures Budget</b>		34,008,611	7,301,000	1,951,000	-	-	-	-	43,260,611	27,956,680	15,303,931

Difference

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**SPLOST I Project Descriptions**

Proj ID	Type	Project Description	FY2024 Budget
<b>Resurfacing:</b>			
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
<b>Total Transportation Improvement Projects:</b>			<b>1,631,660</b>
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>			
<b>Proj #</b>	<b>Project</b>		
SP2-1801	Police Vehicles	Funding for police vehicles which includes 3 Administrative Ford Explorers and 9 Ford Explorer Hybrid Patrol Vehicles.	266,120
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>			<b>266,120</b>
<b>Repairs of Capital Outlay Projects:</b>			
<b>Proj #</b>	<b>Project</b>		
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
<b>Total Repairs of Capital Outlay Projects:</b>			<b>53,220</b>
<b>Total Expenditures Budget</b>			<b>1,951,000</b>

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)	
<b>Resurfacing:</b>							
SP1-1801	Road Resurfacing SPLOST	1,118,340	2,750,000	2,750,000	2,750,000	2,750,000	12,118,340
<b>Pedestrian Improvements:</b>							
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
<b>Intersections:</b>							
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
<b>Corridor Projects:</b>							
SP1-1803	Road Resurfacing - Georgetown Gateway	-	-	-	-	-	-
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	-	-	-	3,900,000	794,476	4,694,476
<b>Other Projects:</b>							
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	-	-	-	-	-	-
<b>Total Transportation Improvement Projects:</b>		5,218,340	7,609,135	7,773,480	7,946,470	8,123,476	36,670,901
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>							<b>Total</b>
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
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>		1,359,820	1,147,100	1,157,755	1,157,755	1,157,755	5,980,185
<b>Parks/Greenspace/Recreation</b>							<b>Total</b>
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
<b>TotalParks/Greenspace/Recreation:</b>		108,980	162,375	162,375	162,375	162,379	758,484
<b>Repairs of Capital Outlay Projects:</b>							<b>Total</b>
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
<b>Total Repairs of Capital Outlay Projects:</b>		63,860	82,390	87,390	97,400	107,390	438,430
<b>Total Expenditures Budget</b>		6,751,000	9,001,000	9,181,000	9,364,000	9,551,000	43,848,000
<b>Difference</b>		-	-	-	-	-	-

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
<b>Resurfacing:</b>			
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
<b>Pedestrian Improvements:</b>			
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
<b>Intersections:</b>			
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
<b>Other Projects:</b>			

**SPLOST II Project Descriptions**

Proj ID	Type	Project Description	FY2024 Budget
SP1-1830	Chamblee Dunwoody Bridge	<b>Background:</b> 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. <b>Plan:</b> 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
<b>Total Transportation Improvement Projects:</b>			<b>5,218,340</b>
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>			
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, Firest Responder Medial Bag Kits, Soft Body Armor, a Message Trailer, and Serveillance 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
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>			<b>1,359,820</b>
<b>Parks/Greenspace/Recreation</b>			
Proj #	Project		
	Parks/Greenspace/Recreation	Parks/Greenspace/Recreation Infrastructure	108,980
<b>TotalParks/Greenspace/Recreation:</b>			<b>108,980</b>
<b>Repairs of Capital Outlay Projects:</b>			
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
<b>Total Repairs of Capital Outlay Projects:</b>			<b>63,860</b>
<b>Total Expenditures Budget</b>			<b>6,751,000</b>

City of Dunwoody  
 Capital Projects Fund - 350  
 Budget FY2024 to FY2028

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
<b>Total</b>	-	-	-	-	<b>6,035,326</b>	<b>1,231,478</b>	<b>839,483</b>	<b>825,000</b>	<b>825,000</b>	<b>9,756,287</b>
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
<b>Information Technology:</b>										
	New Laptops and Desktops	-	-	-	100,000	225,000	225,000	225,000	225,000	1,000,000
	Hybrid Conference Rooms	-	-	-	100,000	-	-	-	-	100,000
<b>Subtotal - Information Technology:</b>		-	-	-	<b>200,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>1,100,000</b>
<b>Police:</b>										
	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
<b>Subtotal - Police:</b>		<b>2,688,866</b>	<b>2,155,670</b>	<b>533,196</b>	<b>500,000</b>	<b>21,194</b>	-	-	-	<b>2,676,864</b>
<b>Public Works:</b>										
	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
<b>Subtotal - Public Works:</b>		<b>26,070,104</b>	<b>24,272,911</b>	<b>1,797,193</b>	<b>1,235,326</b>	<b>365,897</b>	<b>14,483</b>	-	-	<b>25,888,617</b>
<b>Parks &amp; Recreation:</b>										
	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	-	-	-	-	-	-
<b>Subtotal - Parks &amp; Recreation:</b>		<b>6,739,749</b>	<b>1,364,526</b>	<b>5,375,223</b>	<b>4,100,000</b>	<b>619,387</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>7,883,913</b>
<b>Total Expenditures Budget</b>		<b>35,498,719</b>	<b>27,793,106</b>	<b>7,705,613</b>	<b>6,035,326</b>	<b>1,231,478</b>	<b>839,483</b>	<b>825,000</b>	<b>825,000</b>	<b>37,549,393</b>



Capital Projects Description			
Proj ID	Project	Project Description	FY 2024 Budget
<b>Information Technology:</b>			
	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
<b>Total - Information Technology:</b>			<b>200,000</b>
<b>Police:</b>			
	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
<b>Total - Police:</b>			<b>500,000</b>
<b>Public Works:</b>			
	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
<b>Total - Public Works:</b>			<b>1,235,326</b>
<b>Parks &amp; Recreation:</b>			
	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
<b>Total - Parks &amp; Recreation:</b>			<b>4,100,000</b>
<b>Total Expenditures Budget</b>			<b>6,035,326</b>