

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2025 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES**

**WHEREAS,** a proposed budget for each of the various funds of the City has been presented to the Mayor and City Council; and

**WHEREAS,** the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

**WHEREAS,** a notice was published that the City Council would meet on October 15, 2024, and October 28, 2024, at 6 p.m., in the council chambers of city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

**WHEREAS,** the City Council did hold a public hearing at those times and place and did then consider the matter of the proposed budget for the fiscal year 2025; and

**WHEREAS,** the Fiscal Year 2025 Budget, and the Budget Message pursuant to Section 5.03(a) of the City Charter, have been filed in the office of the City Clerk and open for public inspection; and

**WHEREAS,** each of these funds has a balanced budget, such that anticipated revenues and other funding sources equal or exceed the proposed expenditures or expenses; and

**WHEREAS,** the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2025 effective January 1, 2025, through December 31, 2025; and

**WHEREAS,** this resolution will benefit the general welfare of the City, its citizens and general public.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Dunwoody, Georgia pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby adopts a budget for the Fiscal Year 2025, said budget being described below;

<b>FUND LEVEL BUDGET</b>	
<b>FUND DESCRIPTION</b>	<b>2025 PROPOSED BUDGET</b>
General Fund	\$ 37,000,245
Opioid Settlement Fund	20,000
E911 Fund	1,446,500
American Rescue Plan Act I Fund	-
American Rescue Plan Act II Fund	2,076,710
Multiple Grants Fund	503,410
Hotel-Motel Fund	5,707,000
Motor Vehicle Excise Tax Fund	103,000
SPLOST I Fund	4,000,000
SPLOST II Fund	9,162,000
Capital Projects Fund	5,979,937
Debt Service Fund	1,350,435
Storwater Fund	3,284,480
<b>Total</b>	<b>\$ 70,633,717</b>

<b>GENERAL FUND BUDGET REVENUES</b>	
<b>REVENUE SOURCE</b>	<b>2025 PROPOSED BUDGET</b>
Taxes	\$ 26,335,000
Licenses & Permits	1,999,000
Charges for Services	1,092,000
Fines & Forfeitures	1,338,000
Investment Income	385,000
Contributions & Donations	20,000
Miscellaneous Revenue	310,000
Other Financing Sources	4,259,032
Use of Prior Year Reserves	1,262,213
<b>Total</b>	<b>\$ 37,000,245</b>

<b>GENERAL FUND BUDGET EXPENDITURES</b>	
<b>DEPARTMENT</b>	<b>2025 PROPOSED BUDGET</b>
City Council	\$ 382,470
City Manager	705,920
City Clerk	576,145
Finance & Administration	2,254,520
Legal	420,000
Information Technology	3,414,085
Human Resources	642,665
Facilities	563,930
Communications	525,535
Municipal Court	842,645
Police	14,264,890
Public Works	3,359,450
Parks	4,996,885
Community Development	2,071,790
Economic Development	528,880
Contingency	100,000
Transfer Out - Debt Service	1,350,435
<b>Total</b>	<b>\$ 37,000,245</b>

Section 2. That the items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

STATE OF GEORGIA  
CITY OF DUNWOODY

RESOLUTION 2024-XX-XX

Section 4. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA** this the 28th day of October 2024.

Approved:

\_\_\_\_\_  
Lynn P. Deutsch, Mayor

Approved as to Form and Content:

\_\_\_\_\_  
City Attorney's Office

Attest:

\_\_\_\_\_  
Sharon Lowery, City Clerk  
(SEAL)



*City of*  
**Dunwoody**  
*Georgia*

**2025 Proposed Budget**

Submitted to Dunwoody City Council  
by Mayor Lynn Deutsch and City Manager Eric Linton  
August 30, 2024



To: Citizens of Dunwoody  
Members, Dunwoody City Council

From: Mayor Lynn Deutsch  
City Manager Eric Linton

Date: August 30, 2024

Re: FY2025 Proposed Operating & Capital Budget

Per the Dunwoody City Charter Section 5.03, this is the official submittal to the City Council of the Proposed Fiscal Year 2025 Budget for the City of Dunwoody, Georgia. It satisfies the State of Georgia requirement for every local government to adopt a balanced operating budget. Once adopted, subsequent amendments may be considered and approved by the City Council as needed. All schedules and support for the budget follow this memo.

As this budget is submitted, the city will be completing its sixteenth year since incorporation on December 1, 2008. The City remains in a strong financial position as it heads into FY2025, with a focus on staying adaptable for the future. After a unique period of uncertainty and change, key parts of the budget have rebounded. However, some major revenue sources and expenditure categories continue to shift and show the impacts of economic instability. Although these changes require close attention and decisive action, historical stewardship of funds have placed the City in a strong position as it moves forward. This budget has been developed using all information, data, and tools available at this time, but with the understanding that budgets are dynamic rather than static and may require adjustments and amendments as circumstances change.

Staff approached developing the 2025 budget with two guiding parameters: (A) To minimize the use of fund balance within the General Fund; and (B) To keep the projected end of the year General Fund fund balance over six months. This level is a full two months higher than the four-month minimum reserve. The purpose of fund balance is to provide adequate cash flow, to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls that may be caused by revenue declines or increased expenditure levels, and to eliminate any short-term borrowing needs for cash flow purposes.

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

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

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

The 2025 budget process began with departments putting together their operating and capital requests in mid-July. Direction to Department Directors as they prepared their operating and capital requests included to think strategically about both short- and long-term goals, and to prioritize funding requests while considering the best use of limited resources. After consolidation of the budget by Finance, departmental review meetings were held in mid-August to review and discuss department budgets in an effort to compile the 2025 Proposed Operating and Capital Budget.

**Overall Budget Summary**

The overall budget for FY2025 is proposed to be \$70.6M, which is a 5.29% increase over the FY2024 amended budget of \$67.1M. Most of the overall changes are the nature of one-time funding in grants and capital.

OVERALL FUND COMPARISON				
Fund	FY24 as Amended	FY25 Proposed	Change	% Change
General	\$34,695,905	\$37,000,245	\$2,304,340	6.64%
Opioid Settlement	0	20,000	20,000	100.00%
E911	1,397,000	1,446,500	49,500	3.54%
ARPA I	1,138,958	0	(1,138,958)	-100.00%
ARPA II	4,145,564	2,076,710	(2,068,854)	-49.91%
Multiple Grants	1,092,491	503,410	(589,081)	-53.92%
Hotel Motel	5,540,500	5,707,000	166,500	3.01%
Motor Vehicle	100,000	103,000	3,000	3.00%
SPLOST I	1,951,000	4,000,000	2,049,000	105.02%
SPLOST II	6,751,000	9,162,000	2,411,000	35.71%
Capital	6,289,206	5,979,937	(309,269)	-4.92%
Debt Service	1,301,585	1,350,435	48,850	3.75%
Stormwater	2,682,000	3,284,480	602,480	22.46%
	<b>\$67,085,209</b>	<b>\$70,633,717</b>	<b>\$3,548,508</b>	<b>5.29%</b>



The following is a brief discussion of each fund noted above.

**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 \$37.0M, which is a 6.64% increase over the FY2024 amended budget of \$34.7M. This increase is mainly due to employee compensation and benefit increases, escalations in existing contracts, and increased maintenance and utility costs.

Personnel Costs represent the largest portion of the FY2025 Proposed Budget, at 51.3% of the total budget (including the Official/Admin Services category, which is primarily the private staff of the city, the total is 60.6% of the budget). This total includes fully funding all City positions for the full year, a 4.9% salary increase effective July 1, 2025, and the full year impact of the 2024 pay increases. It also includes the estimated 6.5% increase in health care costs. The City spends on average \$26,000 annually per participant on health care, along with an additional 22.65% on retirement benefits.

Additional increases within the General Fund can be found in Professional Services due to 2025 being an election year; repairs and maintenance due to escalations within existing contracts; and utility costs that continue to trend upward.

Aside from those increases, the base level of operations within the General Fund for FY2025 were kept to minimal increases.

**Opioid Settlement Fund**

This fund accounts for revenues received as a result of Georgia settlements with major distributors of opioids. All revenues collected in this fund are used to expand training for first responders, provide treatment and recovery support services, and increase public awareness. The amount estimated to be spent for the FY2025 budget is \$20,000.

**E-911 Fund Summary**

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

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

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





This fund accounts for the revenues received from the 911 surcharge on telephone bills. All taxes collected in this fund are dedicated to separate operating authority – the Chattahoochee River 911 Authority (ChatComm). The FY2025 budget for this fund is \$1,446,500.

**ARPA I Fund Summary**

This fund accounts for the monies received as part of the American Rescue Plan Act. This funding is being used to build Two Bridges Park, repair and rehabilitate the City’s stormwater infrastructure, and provide wayfinding signage around the City. This funding must be obligated by December 31, 2024, and all the proceeds must be spent by December 31, 2026. The City anticipates spending all of the proceeds by the end of FY2024, therefore the budget for next year is \$0.

**ARPA II Fund Summary**

When the City received its share of funds as part of the American Rescue Plan Act, the City elected the revenue replacement option and set aside a total of \$10M in a separate fund (ARPA II) for the purpose of accomplishing specific projects with these funds. The City continues to spend down these funds, leaving a FY2025 budget of \$2,076,710.

**Multiple Grants Fund Summary**

This fund accounts for the Local Maintenance & Improvements Grant (LMIG) grant that is awarded through the Georgia Department of Transportation. The City’s share of the grant award for FY2025 is estimated to be \$503,410. Please note that the City received additional LMIG proceeds above and beyond the normal grant award in FY2024, thus the year-over-year decrease.

**Hotel/Motel Fund Summary**

This fund accounts for occupancy tax collections from area hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality throughout the City of Dunwoody. The tax is imposed on each room night occupied in Dunwoody. Currently, the city levies a hotel/motel occupancy tax of 8% on total rent charges. The resulting revenue is distributed as follows: 37.5% to the City of Dunwoody. 43.75% to Discover Dunwoody (Conventions and Visitors Bureau), and 18.75% is retained by the city



within the Hotel/Motel Fund. The City continues to see high hotel occupancy rates, and thus the budget for FY2025 is 3.01% increase over the prior year, for a total of \$5,707,000.

**Rental Motor Vehicle Excise Tax Fund Summary**

This fund accounts for the taxes levied on each rental charge collected by any rental motor vehicle located within the city limits. The anticipated taxes budgeted for FY2025 is \$103,000.

**Special Purpose Local Option Sales Tax (SPLOST I) Fund Summary**

This fund accounts for the sales tax that was approved by referendum in November 2017. Collections under SPLOST I began in April 2018 and ended in March 2024. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. Under SPLOST I, the City collected a total of \$47M in sales tax revenue; however, due to the City’s conservative nature of budgeting capital projects, only a total of \$43M of the proceeds have been budgeted as capital projects within the fund. So, the City is adding the difference of \$4,000,000 to the SPLOST I capital project budget as part of the FY2025 Proposed Budget.

**Special Purpose Local Option Sales Tax (SPLOST II) Fund Summary**

This fund accounts for the sales tax that was approved by referendum in November 2023. Collections under SPLOST II began in April 2024 and are scheduled to end in March 2030. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. FY2025 is the first full year of collections under SPLOST II and is estimated to be \$9,162,000.

**General Capital Project Fund Summary**

This fund accounts for all facilities, parks, and infrastructure construction within the City that is not accounted for under the SPLOST funds. Funds are derived from contributions from the General Fund as well as other grants and funding sources. The appropriations in this fund



do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The FY2025 budget for this fund is \$5,979,937, which includes carry forward amounts from prior fiscal years.

**Debt Service Fund Summary**

This fund is utilized to account for debt service obligations (principal and interest payments) of the City. The City currently has two notes payable from direct borrowing outstanding; 1) \$9,900,000 borrowed on August 31, 2016 from the Georgia Municipal Association for the City Hall project and 2) \$5,770,000 borrowed on June 28, 2021 from the Georgia Municipal Association for two parcels of land on Vermack Road. Total Debt Service for FY2025 related to these two borrowings is \$1,350,435.

**Stormwater Fund Summary**

This fund is a proprietary fund that accounts for storm water management, planning, and mitigation of adverse impacts of flooding. The City uses a business approach when budgeting proprietary funds, and considers them self-supporting whenever possible. The City’s Stormwater Utility Fee is adjusted annually based on the Municipal Cost Index as published in the American City & County. FY2025 collections are estimated to be \$2,806,820, with an estimated use of fund balance of \$477,660 to fund the Stormwater Project Manager and additional master plans and modeling.



Fiscal Year 2025  
Proposed Budget Overview

REVENUE ANTICIPATION AND EXPENDITURE APPROPRIATIONS

Revenues	General Fund	Opioid Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	ARPA Funds	SPLOST Funds	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Property Taxes	\$ 13,225,000											\$ 13,225,000		\$ 13,225,000
Business & Occupational Taxes	\$ 2,979,000											\$ 2,979,000		\$ 2,979,000
SPLOST									\$ 13,160,000			\$ 13,160,000		\$ 13,160,000
Insurance Premium Taxes	\$ 4,813,000											\$ 4,813,000		\$ 4,813,000
Franchise Fees	\$ 3,947,000											\$ 3,947,000		\$ 3,947,000
Other Taxes	\$ 1,371,000			\$ 5,706,000	\$ 103,000							\$ 7,180,000		\$ 7,180,000
Licenses and Permits	\$ 1,999,000											\$ 1,999,000		\$ 1,999,000
Court Fines	\$ 1,338,000											\$ 1,338,000		\$ 1,338,000
Intergovernmental Revenues (Grants)						\$ 503,410						\$ 503,410		\$ 503,410
Charges for Services	\$ 1,092,000		\$ 1,444,000								\$ 2,804,820	\$ 5,340,820		\$ 5,340,820
Contr & Don from Priv Sources	\$ 20,000											\$ 20,000		\$ 20,000
Other Revenues	\$ 695,000	\$ 20,000	\$ 2,500	\$ 1,000					\$ 2,000			\$ 722,500		\$ 722,500
Use of Prior Year Reserves	\$ 1,262,213							\$ 2,076,710		\$ 5,759,937	\$ 477,660	\$ 9,576,520		\$ 9,576,520
<b>Subtotal</b>	<b>\$ 32,741,213</b>	<b>\$ 20,000</b>	<b>\$ 1,446,500</b>	<b>\$ 5,707,000</b>	<b>\$ 103,000</b>	<b>\$ 503,410</b>	<b>\$ -</b>	<b>\$ 2,076,710</b>	<b>\$ 13,162,000</b>	<b>\$ 5,759,937</b>	<b>\$ 3,284,480</b>	<b>\$ 64,804,250</b>	<b>\$ -</b>	<b>\$ 64,804,250</b>

Other Financing Sources	General Fund	Opioid Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	ARPA Funds	SPLOST Funds	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfers In from General Fund							\$ 1,350,435			\$ 220,000		\$ 1,570,435	\$ 1,570,435	\$ -
Operating Transfers in from ARPA II	\$ 2,016,282											\$ 2,016,282	\$ 2,016,282	\$ -
Operating Transfers In from Hotel Motel Fund	\$ 2,139,750											\$ 2,139,750	\$ 2,139,750	\$ -
Operating Transfers In from MVR Fund	\$ 103,000											\$ 103,000	\$ 103,000	\$ -
<b>Total Other Financing Sources</b>	<b>\$ 4,259,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 5,829,467</b>	<b>\$ 5,829,467</b>	<b>\$ -</b>

<b>Total Revenues</b>	<b>\$ 37,000,245</b>	<b>\$ 20,000</b>	<b>\$ 1,446,500</b>	<b>\$ 5,707,000</b>	<b>\$ 103,000</b>	<b>\$ 503,410</b>	<b>\$ 1,350,435</b>	<b>\$ 2,076,710</b>	<b>\$ 13,162,000</b>	<b>\$ 5,979,937</b>	<b>\$ 3,284,480</b>	<b>\$ 70,633,717</b>	<b>\$ 5,829,467</b>	<b>\$ 64,804,250</b>
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Expenditures	General Fund	Opioid Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	ARPA Funds	SPLOST Funds	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
City Council	\$ 382,470											\$ 382,470		\$ 382,470
City Manager	\$ 705,920											\$ 705,920		\$ 705,920
City Clerk	\$ 576,145											\$ 576,145		\$ 576,145
Finance & Administration	\$ 2,254,520							\$ (255,747)				\$ 1,998,773		\$ 1,998,773
Information Technology	\$ 3,194,085							\$ 150,000		\$ 220,000		\$ 3,564,085		\$ 3,564,085
Human Resources	\$ 642,665							\$ 1,181,000				\$ 1,823,665		\$ 1,823,665
Legal	\$ 420,000											\$ 420,000		\$ 420,000
Facilities	\$ 563,930							\$ 125,700	\$ 277,265			\$ 966,895		\$ 966,895
Communications	\$ 525,535		\$ 28,930									\$ 554,465		\$ 554,465
Municipal Court	\$ 842,645											\$ 842,645		\$ 842,645
Police	\$ 14,264,890	\$ 20,000							\$ 2,340,040	\$ 497,411		\$ 17,122,341		\$ 17,122,341
E911			\$ 1,417,570									\$ 1,417,570		\$ 1,417,570
Public Works	\$ 3,359,450			\$ 1,070,875		\$ 503,410			\$ 10,341,125	\$ 1,198,805	\$ 3,284,480	\$ 19,758,145		\$ 19,758,145
Parks & Recreation	\$ 4,996,885							\$ (1,200,000)	\$ 203,570	\$ 4,063,721		\$ 8,064,176		\$ 8,064,176
Community Development	\$ 2,071,790							\$ 620,000				\$ 2,691,790		\$ 2,691,790
Economic Development	\$ 528,880							\$ (200,000)				\$ 328,880		\$ 328,880
Contingency	\$ 100,000							\$ (360,525)				\$ (260,525)		\$ (260,525)
<b>Subtotal</b>	<b>\$ 35,429,810</b>	<b>\$ 20,000</b>	<b>\$ 1,446,500</b>	<b>\$ 1,070,875</b>	<b>\$ -</b>	<b>\$ 503,410</b>	<b>\$ -</b>	<b>\$ 60,428</b>	<b>\$ 13,162,000</b>	<b>\$ 5,979,937</b>	<b>\$ 3,284,480</b>	<b>\$ 60,957,440</b>	<b>\$ -</b>	<b>\$ 60,957,440</b>

Other Financing Uses	General Fund	Opioid Fund	E911 Fund	Hotel/Motel Fund	Motor Vehicle Excise Tax Fund	Grants Fund	Debt Service Fund	ARPA Funds	SPLOST Funds	Capital Projects Fund	Stormwater Utility Fund	Total Government	Elimination of Interfund Activity	Net Total Government
Operating Transfer Out to Debt Service	\$ 1,350,435											\$ 1,350,435	\$ (1,350,435)	\$ -
Operating Transfer Out to Capital Projects	\$ 220,000											\$ 220,000	\$ (220,000)	\$ -
Operating Transfer Out to E911 Fund												\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund												\$ -	\$ -	\$ -
Operating Transfer Out to General Fund				\$ 2,139,750	\$ 103,000			\$ 2,016,282				\$ 4,259,032	\$ (4,259,032)	\$ -
Payments to Other Entities				\$ 2,496,375			\$ 1,250,435					\$ 3,746,810		\$ 3,746,810
<b>Total Other Financing Uses</b>	<b>\$ 1,570,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,636,125</b>	<b>\$ 103,000</b>	<b>\$ -</b>	<b>\$ 1,250,435</b>	<b>\$ 2,016,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,576,277</b>	<b>\$ (5,829,467)</b>	<b>\$ 3,746,810</b>

<b>Total Expenditures</b>	<b>\$ 37,000,245</b>	<b>\$ 20,000</b>	<b>\$ 1,446,500</b>	<b>\$ 5,707,000</b>	<b>\$ 103,000</b>	<b>\$ 503,410</b>	<b>\$ 1,250,435</b>	<b>\$ 2,076,710</b>	<b>\$ 13,162,000</b>	<b>\$ 5,979,937</b>	<b>\$ 3,284,480</b>	<b>\$ 70,533,717</b>	<b>\$ (5,829,467)</b>	<b>\$ 64,704,250</b>
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<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
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Fiscal Year 2025  
Proposed Budget  
General Fund

GENERAL FUND BUDGET SUMMARY

	2024	2025		
	As Amended	Proposed	Change \$'s	Change %
<b>Starting Unassigned Fund Balance</b>	<b>26,440,795</b>	<b>25,706,100</b>	<b>24,443,887</b>	<b>-2.78%</b>
<b>Revenues</b>				
Taxes	25,691,000	26,335,000	644,000	2.51%
Licenses & Permits	1,980,000	1,999,000	19,000	0.96%
Intergovernmental Revenues	-	-	-	0.00%
Charges For Services	1,050,000	1,092,000	42,000	4.00%
Fines & Forfeitures	1,275,000	1,338,000	63,000	4.94%
Investment Income	350,000	385,000	35,000	10.00%
Contr & Don From Priv Sources	5,000	20,000	15,000	300.00%
Miscellaneous Revenue	397,000	310,000	(87,000)	-21.91%
Other Financing Sources	2,177,625	2,242,750	65,125	2.99%
<b>Subtotal - Recurring Revenues</b>	<b>32,925,625</b>	<b>33,721,750</b>	<b>796,125</b>	<b>2.42%</b>
<b>One-Time Revenues</b>				
GMA Loan Proceeds (Vermack)	-	-	-	
Transfer In - CARES II	-	-	-	
Transfer In - ARPA II	1,035,585	2,016,282	-	
Proceeds from Sale of Shallowford	-	-	-	
<b>Subtotal - One-Time Revenues</b>	<b>1,035,585</b>	<b>2,016,282</b>	<b>-</b>	
<b>Total Department Revenues</b>	<b>33,961,210</b>	<b>35,738,032</b>	<b>796,125</b>	<b>5.23%</b>
<b>Expenditures</b>				
City Council	369,240	382,470	13,230	3.58%
City Manager	672,025	705,920	33,895	5.04%
City Clerk	454,275	576,145	121,870	26.83%
Finance & Administration	2,278,730	2,254,520	(24,210)	-1.06%
Legal	420,000	420,000	-	0.00%
Information Technology	2,822,855	3,194,085	371,230	13.15%
Human Resources	584,910	642,665	57,755	9.87%
Facilities	413,930	563,930	150,000	36.24%
Communications	503,160	525,535	22,375	4.45%
Municipal Court	780,340	842,645	62,305	7.98%
Police	12,756,490	14,264,890	1,508,400	11.82%
Public Works	3,125,275	3,359,450	234,175	7.49%
Parks & Recreation	4,718,870	4,996,885	278,015	5.89%
Community Development	1,557,320	1,571,790	14,470	0.93%
Economic Development	464,000	528,880	64,880	13.98%
Contingency	772,900	100,000	(672,900)	-87.06%
Transfer Out to Debt Service	1,301,585	1,350,435	48,850	3.75%
<b>Subtotal - Recurring Expenditures</b>	<b>33,995,905</b>	<b>36,280,245</b>	<b>2,284,341</b>	<b>6.72%</b>
<b>One-Time Expenditures</b>				
Purchase Vermack	-	-	-	
Transfer Out - Capital (Spruill & Nature Center)	-	-	-	
Shallowford Proceeds	-	-	-	
Transfer Out - Capital (IT)	200,000	220,000	-	
Community Development (Comp Plan & Code Rewrite)	500,000	500,000	-	
<b>Subtotal - One-Time Expenditures</b>	<b>700,000</b>	<b>720,000</b>	<b>-</b>	
<b>Total Department Expenditures</b>	<b>34,695,905</b>	<b>37,000,245</b>	<b>2,284,341</b>	<b>6.64%</b>
<b>Ending Unassigned Fund Balance</b>	<b>25,706,100</b>	<b>24,443,887</b>		
Months Unassigned Fund Balance End	9.07	8.09		
Raw Gain/(Use) of Fund Balance	(734,695)	(1,262,213)		

General Fund Revenues Detail

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
311100.00 - Real Property Tax	7,421,087	8,094,804	9,535,323	9,337,127	10,942,000	11,166,000	224,000
311300.00 - Personal Property Tax	386,371	374,502	407,538	401,903	413,000	389,000	(24,000)
311310.00 - Motor Vehicle	38,939	34,132	36,197	32,016	16,000	16,000	-
311315.02 - MV Title Ad Valorem Tx True Up	925,003	1,496,948	1,470,753	1,458,062	1,460,000	1,518,000	58,000
311340.00 - Intangibles (Reg & Recording)	218,983	280,603	160,201	101,575	136,000	136,000	-
311700.00 - Franchise Fees	3,677,345	-	-	-	-	-	-
311710.01 - Franchise Fees - Electric	-	2,456,281	2,620,651	2,809,106	2,800,000	2,884,000	84,000
311730.00 - Franchise Fees - Gas	-	397,813	407,507	438,408	437,000	447,000	10,000
311750.00 - Franchise Fees - Television Cable	-	612,845	588,271	520,591	588,000	564,000	(24,000)
311760.00 - Franchise Fees - Telephone	-	106,923	54,902	42,485	54,000	52,000	(2,000)
314100.00 - Hotel/Motel Tax	-	-	-	-	-	-	-
314200.00 - Alcoholic Beverage Excise Tax	541,358	737,634	863,929	931,608	931,000	931,000	-
314400.00 - MVR Excise Tax	-	-	-	-	-	-	-
314500.00 - Excise Tax on Energy	172,752	145,829	216,775	177,994	175,000	175,000	-
316100.00 - Business & Occupation Tax	2,967,626	2,995,256	2,879,596	2,976,620	2,950,000	2,979,000	29,000
316200.00 - Insurance Premium Tax	3,728,621	3,850,784	4,170,967	4,582,968	4,584,000	4,813,000	229,000
316300.00 - Financial Institutions Tax	226,640	203,335	204,760	201,546	198,000	201,000	3,000
319000.00 - Penalties & int on delinq tax	12,217	29,080	47,760	47,163	3,000	24,000	21,000
319400.00 - Pen & Int on Del Taxes-Busines	16,749	41,964	50,396	43,379	4,000	40,000	36,000
321100.00 - Alcoholic Beverage Licenses	508,132	520,232	535,944	587,975	550,000	550,000	-
321900.01 - Other Licenses and permits	4,060	11,850	16,688	12,475	7,000	10,000	3,000
321910.00 - Small Cell Tower Fees - ROW	200	27,224	10,549	18,064	8,000	10,000	2,000
322210.00 - Planning & Zoning Fees	19,845	21,828	15,150	42,260	15,000	20,000	5,000
323100.00 - Bldg Structures & Equipment	1,052,055	2,516,523	2,329,861	1,389,913	1,368,000	1,368,000	-
323100.01 - OTC Inspections	125	1,375	3,575	14,225	1,000	10,000	9,000
323185.00 - Soil Erosion	-	49,788	-	-	1,000	1,000	-
323190.00 - Plan Review - Fire	24,100	28,400	38,724	29,725	30,000	30,000	-
323900.01 - Tree Bank	-	-	-	-	-	-	-
336000.00 - Local Grant	-	-	-	-	-	-	-
341910.00 - Election Qualifying Fees	-	2,160	-	2,280	2,000	2,000	-
342120.00 - Special Police Svcs	20,935	18,060	32,260	32,630	11,000	22,000	11,000
342310.00 - Fingerprinting Fee	1,314	1,426	2,566	3,204	1,000	2,000	1,000
342900.00 - Public Safety-Other	71,949	71,977	86,454	93,271	70,000	90,000	20,000
343200.00 - Special Assessments	26,966	27,457	27,200	27,225	20,000	26,000	6,000
344300.00 - Streetlight Fees	501,719	509,892	564,832	497,607	587,000	587,000	-
345450.00 - Charges for services: Parking	1,477	1,316	488	524	1,000	1,000	-
346900.00 - Other Charges for Goods/Srvs	-	-	-	-	-	-	-
347200.00 - Field Rental	-	133,073	123,470	158,313	158,000	162,000	4,000



General Fund Revenues Detail

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
347500.00 - Rec Program Fees	14,949	42,381	85,345	68,999	70,000	70,000	-
347900.00 - Pavilion Rentals	10,020	58,220	88,690	86,676	130,000	130,000	-
349300.00 - NSF Fees	120	349	1,567	646	-	-	-
351170.00 - Municipal Court Fines & Forfei	1,585,231	1,374,753	1,090,200	1,279,351	1,275,000	1,338,000	63,000
351320.00 - Cash Confiscation	-	-	-	-	-	-	-
351900.00 - Fines & Forfeitures-Other	-	-	-	11,950	-	-	-
361000.00 - Interest Revenue	89,606	12,824	55,685	381,480	350,000	385,000	35,000
371000.00 - Contr & Don From Priv Sources	7,886	57,477	21,168	44,303	5,000	20,000	15,000
371000.01 - Explorer Donations	-	-	-	-	-	-	-
371000.02 - Donations	-	1,000	-	-	-	-	-
371000.03 - Public Saety Cadets Donations	-	-	50	149	-	-	-
381000.00 - Rents and Royalties	227,134	267,958	112,658	85,954	150,000	100,000	(50,000)
381000.01 - Advertising Rental	17,286	11,148	178,003	-	34,000	34,000	-
381000.02 - Rental Income-4800 Ashford Dun	62,618	59,115	59,115	64,490	62,000	-	(62,000)
381000.03 - Lease Income - Spruill	-	-	105,840	69,492	-	-	-
381000.03 - Lease Income - Emory	-	-	137,447	34,103	-	-	-
381000.03 - Lease Interest Revenue	-	-	6,294	2,844	-	-	-
383000.00 - Reimb for damaged property	95,854	172,997	184,077	144,643	100,000	125,000	25,000
389000.00 - Other Charges For Svcs	1,880	6,828	(1,207)	341	1,000	1,000	-
389100.00 - Miscellaneous Revenue	45,120	123,990	29,753	72,963	50,000	50,000	-
391100.00 - Transfer In from Component Unit	-	-	-	-	-	-	-
391200.04 - Transfer In from MVR Tax Fund	89,166	94,299	97,843	99,673	100,000	103,000	3,000
391200.06 - Transfer In from Hotel Motel Fund	763,723	1,212,613	1,755,382	2,039,582	2,077,625	2,139,750	62,125
391200.08 - Transfer In from CARES II	-	225,000	295,000	-	-	-	-
391200.11 - Transfer in ARPA II	-	-	-	-	1,035,585	2,016,282	-
391300.00 - Residual Equity Transfer	-	-	-	-	-	-	-
392200.00 - Proceeds from the Sale of Prop	38,525	66,594	70,038	7,446,636	-	-	-
393500.01 - Proceeds from Cap Leases - GMA	-	5,756,698	-	-	-	-	-
393500.04 - SBITA Issuance	-	-	-	457,362	-	-	-
393700.00 - Extraordinary Items	-	20,621	-	-	-	-	-
Use of Prior Yr Reserves	-	-	-	-	734,695	1,262,213	527,518
	<b>25,615,686</b>	<b>35,366,178</b>	<b>31,876,233</b>	<b>39,403,878</b>	<b>34,695,905</b>	<b>37,000,245</b>	<b>1,323,643</b>

GENERAL FUND BUDGET SUMMARY - Expenditures by Category

Category	2020 Actual	% of	2021 Actual	% of	2022 Actual	% of	2023 Actual	% of	2024	% of	2025	% of	2024 to 2025
		Total		Total		Total		Total	As Amended	Total	Proposed	Total	Change
Personnel Costs	10,224,855	43.3%	10,731,888	43.0%	12,029,667	43.9%	14,194,449	47.8%	16,696,073	50.1%	18,613,335	51.3%	1,917,262
Official/Admin Svcs	4,497,032	19.0%	5,101,827	20.4%	4,828,241	17.6%	4,157,489	14.0%	3,761,430	11.3%	3,378,880	9.3%	(382,550)
Professional Services	1,231,378	5.2%	922,352	3.7%	1,224,928	4.5%	1,492,135	5.0%	1,365,485	4.1%	1,455,715	4.0%	90,230
Repairs & Maintenance	3,715,858	15.7%	3,914,394	15.7%	4,171,962	15.2%	4,165,286	14.0%	5,533,404	16.6%	6,027,070	16.6%	493,666
Property/Liability Ins	458,747	1.9%	512,854	2.1%	545,243	2.0%	584,533	2.0%	719,110	2.2%	766,785	2.1%	47,675
Other Purchased Services	1,146,526	4.9%	1,213,820	4.9%	1,460,758	5.3%	1,589,878	5.4%	1,667,424	5.0%	2,267,585	6.3%	600,161
Supplies/Materials	1,787,035	7.6%	1,801,232	7.2%	1,924,358	7.0%	2,116,992	7.1%	2,173,064	6.5%	2,312,640	6.4%	139,576
Contingency	3,000	0.0%	33,750	0.1%	37,200	0.1%	31,800	0.1%	105,430	0.3%	107,800	0.3%	2,370
Transfer Out - Debt	566,099	2.4%	741,883	3.0%	1,175,197	4.3%	1,372,077	4.6%	1,301,585	3.9%	1,350,435	3.7%	48,850
<b>Subtotal - Recurring</b>	<b>23,630,531</b>		<b>24,973,999</b>		<b>27,397,554</b>		<b>29,704,638</b>		<b>33,323,005</b>		<b>36,280,245</b>		<b>2,957,240</b>
Funding from ARPA for PD									672,900				
Capital-IT	-		6,066,922		213,149		628,716		200,000		220,000		
Transfer Out - Capital	161,000		-		2,000,000		7,287,233		500,000		500,000		
<b>Grand Total</b>	<b>23,791,531</b>		<b>31,040,921</b>		<b>29,610,703</b>		<b>37,620,587</b>		<b>34,695,905</b>		<b>37,000,245</b>		

1110 - CITY COUNCIL

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	211,539	215,083	190,767	243,494	263,090	272,175	9,085
Purchased/Contracted Services	57,517	72,012	95,095	95,062	99,150	101,555	2,405
Supplies and Materials	8,731	5,469	6,337	5,781	7,000	8,740	1,740
<b>Total</b>	<b>277,787</b>	<b>292,564</b>	<b>292,199</b>	<b>344,337</b>	<b>369,240</b>	<b>382,470</b>	<b>13,230</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	88,000	87,000	88,000	88,000	88,000	88,000	-
512100.00 - Group Insurance	117,668	122,764	96,628	149,668	168,110	177,260	9,150
512200.00 - Social Security	4,678	4,067	4,820	4,603	5,460	5,455	(5)
512300.00 - Medicare	1,094	1,090	1,127	1,077	1,280	1,275	(5)
512700.00 - Worker's Compensation	99	161	192	146	240	185	(55)
521200.00 - Professional Services	6,822	5,000	13,000	5,615	7,000	6,825	(175)
521300.00 - Technical Services	-	46	-	-	500	-	(500)
522200.00 - Repairs & Maintenance	2,500	1,458	3,542	2,500	3,000	2,500	(500)
522300.00 - Rentals	-	-	87	-	-	-	-
523100.00 - Property/Liability Insurance	44,915	47,215	50,073	53,682	63,750	70,420	6,670
523200.00 - Communications	2,606	2,775	5,852	5,379	4,200	2,610	(1,590)
523400.00 - Printing & Binding	-	-	66	486	1,500	1,500	-
523500.00 - Travel	513	4,678	14,104	10,901	6,000	6,000	-
523600.00 - Dues & Fees	110	4,315	190	1,650	3,000	1,500	(1,500)
523700.00 - Education & Training	50	6,525	8,181	14,850	10,200	10,200	-
531100.00 - Supplies	3,883	3,282	1,883	2,226	3,500	3,885	385
531300.00 - Food	3,251	1,657	2,944	2,627	3,000	3,255	255
531400.00 - Books & Periodicals	115	529	339	350	500	115	(385)
531600.00 - Small Equipment	1,482	-	1,171	577	-	1,485	1,485
<b>Total</b>	<b>277,787</b>	<b>292,564</b>	<b>292,199</b>	<b>344,337</b>	<b>369,240</b>	<b>382,470</b>	<b>13,230</b>

1320 - CITY MANAGER

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	498,221	518,488	574,954	623,352	648,420	682,310	33,890
Purchased/Contracted Services	3,559	2,367	5,603	6,392	11,255	11,505	250
Supplies and Materials	4,239	3,652	4,915	7,562	6,920	4,305	(2,615)
Contingency	3,000	-	-	-	5,430	7,800	2,370
<b>Total</b>	<b>509,019</b>	<b>524,507</b>	<b>585,471</b>	<b>637,306</b>	<b>672,025</b>	<b>705,920</b>	<b>33,895</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	358,746	374,382	414,452	450,241	458,950	483,240	24,290
512100.00 - Group Insurance	44,882	46,821	50,475	59,132	65,150	68,940	3,790
512300.00 - Medicare	5,317	5,403	5,753	6,483	6,660	7,010	350
512400.00 - Retirement	74,272	75,688	86,485	88,564	97,330	102,170	4,840
512400.01 - 401a Match	14,203	14,864	16,202	17,619	18,370	19,330	960
512700.00 - Worker's Compensation	801	1,330	1,586	1,312	1,960	1,620	(340)
523200.00 - Communications	1,369	1	2	3	25	50	25
523400.00 - Printing & Binding	-	-	-	-	-	-	-
523500.00 - Travel	4	-	798	2,017	8,000	8,000	-
523600.00 - Dues & Fees	2,186	2,240	4,797	3,427	2,230	2,455	225
523700.00 - Education & Training	-	127	6	945	1,000	1,000	-
531100.00 - Supplies	3,396	2,521	2,356	3,508	3,500	1,500	(2,000)
531300.00 - Food	24	1,086	2,358	3,594	3,000	2,000	(1,000)
531400.00 - Books & Periodicals	374	45	200	460	420	805	385
531600.00 - Small Equipment	445	-	-	-	-	-	-
579000.00 - Contingency	3,000	-	-	-	5,430	7,800	2,370
<b>Total</b>	<b>509,019</b>	<b>524,507</b>	<b>585,471</b>	<b>637,306</b>	<b>672,025</b>	<b>705,920</b>	<b>33,895</b>

## 1330 - CITY CLERK

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	161,127	169,219	259,431	396,189	421,400	437,645	16,245
Purchased/Contracted Services	36,017	110,424	23,268	123,015	31,375	137,000	105,625
Supplies and Materials	895	1,028	655	1,031	1,500	1,500	-
<b>Total</b>	<b>198,039</b>	<b>280,672</b>	<b>283,353</b>	<b>520,234</b>	<b>454,275</b>	<b>576,145</b>	<b>121,870</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	122,189	128,219	195,148	277,024	289,660	301,790	12,130
511300.00 - Overtime Salaries	-	-	443	1,588	3,020	1,180	(1,840)
512100.00 - Group Insurance	11,096	11,701	22,257	53,600	59,510	63,620	4,110
512300.00 - Medicare	1,864	1,891	2,846	4,021	4,250	4,395	145
512400.00 - Retirement	20,998	22,100	31,422	48,214	50,340	52,110	1,770
512400.01 - 401a Match	4,845	5,090	7,054	11,109	11,710	12,120	410
512700.00 - Worker's Compensation	135	219	261	632	2,910	2,430	(480)
521200.00 - Professional Services	3,830	67,749	3,451	83,630	5,000	105,000	100,000
521300.00 - Technical Services	800	1,250	1,250	1,250	1,450	1,450	-
522200.00 - Repairs & Maintenance	28,977	36,631	13,604	14,284	14,500	14,500	-
523200.00 - Communications	1,122	197	365	139	1,000	1,000	-
523300.00 - Advertising	-	1,776	1,748	15,273	1,500	1,500	-
523400.00 - Printing & Binding	-	-	64	-	500	500	-
523500.00 - Travel	1,078	543	1,261	3,894	3,750	9,000	5,250
523600.00 - Dues & Fees	210	450	330	365	355	450	95
523700.00 - Education & Training	-	1,828	1,195	4,179	3,320	3,600	280
531100.00 - Supplies	519	552	285	789	750	750	-
531300.00 - Food	376	95	100	242	500	500	-
531400.00 - Books & Periodicals	-	-	270	-	250	250	-
531600.00 - Small Equipment	-	382	-	-	-	-	-
<b>Total</b>	<b>198,039</b>	<b>280,672</b>	<b>283,353</b>	<b>520,234</b>	<b>454,275</b>	<b>576,145</b>	<b>121,870</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	271,991	368,612	439,930	482,581	1,018,810	989,035	(29,775)
Purchased/Contracted Services	1,209,547	1,263,839	1,492,906	1,607,193	1,224,920	1,230,035	5,115
Supplies and Materials	4,520	10,359	22,407	32,006	35,000	35,450	450
<b>Total</b>	<b>1,486,058</b>	<b>1,642,810</b>	<b>1,955,243</b>	<b>2,121,780</b>	<b>2,278,730</b>	<b>2,254,520</b>	<b>(24,210)</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	198,762	251,041	316,832	326,897	641,590	651,285	9,695
511300.00 - Overtime						820	820
512100.00 - Group Insurance	31,421	51,370	51,754	84,468	224,840	187,060	(37,780)
512300.00 - Medicare	2,930	3,599	4,389	4,629	9,310	9,455	145
512400.00 - Retirement	31,648	43,119	53,363	52,861	110,360	111,635	1,275
512400.01 - 401a Match	7,275	9,975	12,236	11,996	25,660	26,085	425
512700.00 - Worker's Compensation	184	616	735	897	2,050	1,695	(355)
512900.00 - Other Employee Benefits	(229)	8,893	621	832	5,000	1,000	(4,000)
521100.01 - Official/Admin Svcs	1,059,730	1,130,003	1,025,794	950,416	694,050	619,490	(74,560)
521200.00 - Professional Services	19,700	3,962	78,450	218,583	95,500	111,900	16,400
521300.00 - Technical Services	-	-	62,006	75,614	48,370	55,360	6,990
522200.00 - Repairs & Maintenance	-	-	51	9,584	-	-	-
522300.00 - Rentals	1,165	307	5,582	6,130	5,050	6,950	1,900
523100.00 - Property/Liability Insurance	76,986	78,692	126,210	137,186	162,900	179,960	17,060
523200.00 - Communications	1,614	-	2,085	2,055	5,000	4,100	(900)
523300.00 - Advertising	-	-	563	-	1,000	1,000	-
523400.00 - Printing & Binding	-	-	2,040	5,287	5,000	5,700	700
523500.00 - Travel	-	-	1,041	521	4,000	2,200	(1,800)
523600.00 - Dues & Fees	49,297	49,834	53,904	54,326	55,350	66,975	11,625
523700.00 - Education & Training	1,056	1,040	1,028	3,303	3,500	4,250	750
523900.00 - Other Purchased Services	-	-	134,153	144,188	145,200	172,150	26,950
531100.00 - Supplies	987	3,917	6,545	7,819	10,000	7,500	(2,500)
531300.00 - Food	3,271	6,329	15,862	24,187	22,500	27,800	5,300
531400.00 - Books & Periodicals	-	-	-	-	500	150	(350)
531600.00 - Small Equipment	262	114	-	-	2,000	-	(2,000)
<b>Total</b>	<b>1,486,058</b>	<b>1,642,810</b>	<b>1,955,243</b>	<b>2,121,780</b>	<b>2,278,730</b>	<b>2,254,520</b>	<b>(24,210)</b>

1530 - LEGAL

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	637,232	363,123	489,839	426,543	420,000	420,000	-
Supplies and Materials	161	-	-	-	-	-	-
<b>Total</b>	<b>637,393</b>	<b>363,123</b>	<b>489,839</b>	<b>426,543</b>	<b>420,000</b>	<b>420,000</b>	<b>-</b>

Account	2020 Actual	2021 Actual	2021 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
521200.00 - Professional Services	36,405	20,000	31,312	52,923	30,000	30,000	-
521200.01 - Prof Svcs-Legal	224,832	192,355	407,844	367,990	290,000	290,000	-
521200.02 - Prof Svcs-Litigation	375,538	149,722	50,674	5,630	100,000	100,000	-
523200.00 - Communications	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>637,393</b>	<b>363,123</b>	<b>489,839</b>	<b>426,543</b>	<b>420,000</b>	<b>420,000</b>	<b>-</b>

## 1535 - INFORMATION TECHNOLOGY

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	28,460	229,242	366,349	389,690	892,400	502,710
Purchased/Contracted Services	1,295,928	1,428,816	1,634,632	1,600,886	2,399,665	2,260,700	(138,965)
Supplies and Materials	55,746	30,182	48,839	25,660	33,500	40,985	7,485
Capital Outlay	-	-	-	628,716	-	-	-
Other - SBITA Principal	-	-	-	119,562	-	-	-
Transfers Out - Capital	161,000	-	-	-	200,000	220,000	20,000
<b>Total</b>	<b>1,512,674</b>	<b>1,487,458</b>	<b>1,912,713</b>	<b>2,741,173</b>	<b>3,022,855</b>	<b>3,414,085</b>	<b>391,230</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	-	22,269	162,071	245,621	257,860	580,370	322,510
512100.00 - Group Insurance	-	3,486	32,301	64,519	71,980	179,400	107,420
512300.00 - Medicare	-	302	2,166	3,469	3,750	8,415	4,665
512400.00 - Retirement	-	2,040	26,126	42,225	44,360	99,820	55,460
512400.01 - 401a Match	-	363	5,934	9,790	10,320	23,215	12,895
512700.00 - Worker's Compensation	-	-	644	725	1,420	1,180	(240)
521100.01 - Official/Admin Svcs	837,877	823,126	576,398	735,796	781,510	431,520	(349,990)
521200.00 - Professional Services	-	-	6,000	6,300	12,980	15,365	2,385
521300.00 - Technical Services	27,040	25,513	14,347	19,969	50,450	192,025	141,575
522200.00 - Repairs & Maintenance	260,737	299,839	594,475	422,522	1,084,075	1,092,720	8,645
522300.00 - Rentals	6,413	3,031	2,868	3,589	4,200	4,800	600
523100.01 - Insurance Claims	-	-	1,000	-	-	-	-
523200.00 - Communications	156,362	272,222	413,112	398,947	452,675	502,750	50,075
523400.00 - Printing & Binding	59	-	-	207	800	875	75
523500.00 - Travel	-	-	2,088	4,556	-	-	-
523600.00 - Dues & Fees	-	-	447	1,375	2,375	1,450	(925)
523700.00 - Education & Training	7,440	5,085	23,897	7,626	10,600	19,195	8,595
531100.00 - Supplies	3,030	4,961	14,840	5,103	7,000	8,900	1,900
531300.00 - Food	-	-	129	128	-	-	-
531600.00 - Small Equipment	52,716	25,222	33,870	20,429	26,500	32,085	5,585
542000.00 - Machinery & Equipment	-	-	-	628,716	-	-	-
581200.01 - SBITA Principal	-	-	-	119,562	-	-	-
611000.01 - Transfers Out - Capital	161,000	-	-	-	200,000	220,000	20,000
<b>Total</b>	<b>1,512,674</b>	<b>1,487,458</b>	<b>1,912,713</b>	<b>2,741,173</b>	<b>3,022,855</b>	<b>3,414,085</b>	<b>391,230</b>



**1540 - HUMAN RESOURCES**

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	258,166	281,772	378,155	442,020	511,210	555,965	44,755
Purchased/Contracted Services	35,533	19,805	19,206	34,613	70,700	83,700	13,000
Supplies and Materials	351	376	718	484	3,000	3,000	-
<b>Total</b>	<b>294,050</b>	<b>301,953</b>	<b>398,080</b>	<b>477,116</b>	<b>584,910</b>	<b>642,665</b>	<b>57,755</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	182,022	194,181	256,726	289,112	322,740	352,240	29,500
512100.00 - Group Insurance	33,966	41,766	50,889	69,094	87,370	96,920	9,550
512300.00 - Medicare	2,703	2,781	3,527	4,099	4,690	5,110	420
512400.00 - Retirement	30,445	33,286	42,858	49,359	55,520	60,585	5,065
512400.01 - 401a Match	4,974	5,076	7,861	9,371	12,920	14,090	1,170
512700.00 - Worker's Compensation	206	336	401	492	1,120	920	(200)
512900.00 - Other Employee Benefits	-	1,710	2,178	-	6,250	5,500	(750)
512900.01 - OEB: Wellness	3,850	2,635	13,716	20,493	20,600	20,600	-
521200.00 - Professional Services	19,300	4,950	5,340	23,500	39,500	52,500	13,000
521300.00 - Technical Services	2,164	2,057	1,943	4,973	8,700	8,700	-
523200.00 - Communications	1,007	92	16	8	100	100	-
523300.00 - Advertising	-	-	-	565	1,500	1,500	-
523400.00 - Printing & Binding	59	-	126	319	500	500	-
523500.00 - Travel	-	-	-	-	1,000	1,000	-
523600.00 - Dues & Fees	622	861	1,117	921	1,800	1,800	-
523700.00 - Education & Training	12,381	11,846	10,666	4,327	17,600	17,600	-
531100.00 - Supplies	351	376	277	476	1,000	1,000	-
531300.00 - Food	-	-	-	8	-	-	-
531600.00 - Small Equipment	-	-	441	-	2,000	2,000	-
<b>Total</b>	<b>294,050</b>	<b>301,953</b>	<b>398,080</b>	<b>477,116</b>	<b>584,910</b>	<b>642,665</b>	<b>57,755</b>

1565 - FACILITIES

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	205,869	264,319	274,521	328,141	235,710	385,710	150,000
Supplies and Materials	139,024	139,548	183,790	197,893	178,220	178,220	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	566,099	-	-	-	-	-	-
<b>Total</b>	<b>910,992</b>	<b>403,866</b>	<b>458,311</b>	<b>526,034</b>	<b>413,930</b>	<b>563,930</b>	<b>150,000</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
521200.00 - Professional Services	5,477	675	-	-	-	-	-
521300.00 - Technical Services	-	-	-	-	-	-	-
522200.00 - Repairs & Maintenance	145,074	208,841	255,109	309,749	218,920	368,920	100,000
522300.00 - Rentals	21,592	16,817	17,815	16,987	15,370	15,370	-
523100.00 - Property/Liability Insurance	33,726	36,723	-	-	-	-	-
523200.00 - Communications	-	1,262	1,597	1,404	1,420	1,420	-
531100.00 - Supplies	9,914	16,347	20,570	17,030	15,000	15,000	-
531230.00 - Utilities	128,762	123,200	163,221	180,863	163,220	163,220	50,000
531270.00 - Gasoline	-	-	-	-	-	-	-
531270.01 - Diesel	348	-	-	-	-	-	-
531600.00 - Small Equipment	-	-	-	-	-	-	-
541300.00 - Buildings	-	-	-	-	-	-	-
541300.01 - City Hall Building Improvement	-	-	-	-	-	-	-
542000.00 - Machinery & Equipment	-	-	-	-	-	-	-
611000.00 - Transfers Out-Debt	566,099	-	-	-	-	-	-
611000.01 - Transfers Out - Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>910,992</b>	<b>403,866</b>	<b>458,311</b>	<b>526,034</b>	<b>413,930</b>	<b>563,930</b>	<b>150,000</b>

## 1570 - COMMUNICATIONS

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	291,441	322,223	353,502	375,100	396,085	20,985
Purchased/Contracted Services	472,246	102,718	114,751	139,737	123,810	125,200	1,390
Supplies and Materials	13,405	11,611	3,860	12,613	4,250	4,250	-
<b>Total</b>	<b>485,651</b>	<b>405,770</b>	<b>440,834</b>	<b>505,851</b>	<b>503,160</b>	<b>525,535</b>	<b>22,375</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	-	201,699	217,340	234,149	245,470	255,805	10,335
512100.00 - Group Insurance	-	46,755	55,846	65,894	73,590	81,970	8,380
512300.00 - Medicare	-	2,825	2,958	3,338	3,560	3,710	150
512400.00 - Retirement	-	32,448	37,485	40,495	42,220	44,000	1,780
512400.01 - 401a Match	-	7,419	8,243	9,335	9,820	10,230	410
512700.00 - Worker's Compensation	-	295	352	292	440	370	(70)
521100.01 - Official/Admin Svcs	328,853	-	-	-	-	-	-
521200.00 - Professional Services	11,165	9,490	4,959	21,895	9,500	9,500	-
521300.00 - Technical Services	67,519	20,827	32,006	31,536	29,360	29,700	340
523200.00 - Communications	10,591	-	8	475	-	-	-
523300.00 - Advertising	34,438	27,552	25,959	19,063	14,450	15,500	1,050
523400.00 - Printing & Binding	17,903	42,389	47,872	63,529	66,500	66,500	-
523500.00 - Travel	-	696	1,609	1,328	1,700	1,700	-
523600.00 - Dues & Fees	1,777	1,160	1,408	1,190	1,300	1,300	-
523700.00 - Education & Training	-	605	930	720	1,000	1,000	-
531100.00 - Supplies	4,022	8,350	3,220	11,088	2,400	2,400	-
531300.00 - Food	3,562	1,490	269	500	750	750	-
531400.00 - Books & Periodicals	185	585	245	255	350	350	-
531600.00 - Small Equipment	5,636	1,186	126	769	750	750	-
	<b>485,651</b>	<b>405,770</b>	<b>440,834</b>	<b>505,851</b>	<b>503,160</b>	<b>525,535</b>	<b>22,375</b>

## 2650 - MUNICIPAL COURT

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	314,771	316,327	361,271	400,588	430,040	481,585	51,545
Purchased/Contracted Services	227,014	226,205	234,057	242,831	341,600	352,360	10,760
Supplies and Materials	4,669	6,203	2,631	5,188	8,700	8,700	-
<b>Total</b>	<b>546,454</b>	<b>548,736</b>	<b>597,959</b>	<b>648,607</b>	<b>780,340</b>	<b>842,645</b>	<b>62,305</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	202,057	207,341	239,689	263,255	277,500	299,060	21,560
511300.00 - Overtime Salaries	393	584	226	176	380	720	340
512100.00 - Group Insurance	67,311	64,640	68,137	79,584	88,630	113,425	24,795
512300.00 - Medicare	3,185	3,040	3,339	3,761	4,040	4,350	310
512400.00 - Retirement	37,111	36,308	41,691	45,044	47,800	51,560	3,760
512400.01 - 401a Match	3,683	4,031	7,732	8,389	11,120	11,990	870
512700.00 - Worker's Compensation	1,031	384	458	379	570	480	(90)
521200.00 - Professional Services	73,300	79,100	66,600	69,200	80,000	86,000	6,000
521200.03 - Prof Svcs-Court Solicitor	88,151	82,882	100,278	117,339	179,580	179,580	-
521200.04 - Prof Svcs-Public Defender	11,975	9,412	26,419	13,963	15,000	16,000	1,000
521300.00 - Technical Services	23,596	25,112	22,100	25,737	28,760	29,760	1,000
522200.00 - Repairs & Maintenance	19,663	24,448	5,891	3,577	8,000	8,000	-
522300.00 - Rentals	397	440	452	432	3,445	3,445	-
523200.00 - Communications	5,162	4,104	2,932	3,724	6,000	6,000	-
523400.00 - Printing & Binding	2,428	608	1,639	1,141	3,000	3,000	-
523500.00 - Travel	-	-	5,863	4,826	8,800	10,200	1,400
523600.00 - Dues & Fees	1,442	100	1,078	1,742	1,290	2,500	1,210
523700.00 - Education & Training	900	-	805	1,150	7,725	7,875	150
531100.00 - Supplies	3,611	1,808	2,210	1,867	4,000	4,000	-
531300.00 - Food	254	72	420	1,412	1,500	1,500	-
531400.00 - Books & Periodicals	804	804	-	1,908	2,000	2,000	-
531600.00 - Small Equipment	-	3,520	-	-	1,200	1,200	-
<b>Total</b>	<b>546,454</b>	<b>548,736</b>	<b>597,959</b>	<b>648,607</b>	<b>780,340</b>	<b>842,645</b>	<b>62,305</b>

3200 - POLICE							
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	2,437,696	7,683,598	8,304,649	9,613,804	11,196,353	12,440,200	1,243,847
Purchased/Contracted Services	820,751	829,822	930,307	965,919	1,066,438	1,337,385	270,947
Supplies and Materials	378,268	446,599	480,264	444,679	493,699	487,305	(6,394)
Transfers Out	5,275,356	-	-	-	-	-	-
<b>Total</b>	<b>8,912,071</b>	<b>8,960,018</b>	<b>9,715,220</b>	<b>11,024,401</b>	<b>12,756,490</b>	<b>14,264,890</b>	<b>1,508,400</b>
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	1,640,908	4,726,294	5,084,648	5,927,957	6,720,460	7,279,510	559,050
511300.00 - Overtime Salaries	43,321	209,923	294,955	244,631	223,660	378,275	154,615
512100.00 - Group Insurance	297,102	1,379,867	1,419,914	1,835,857	2,263,877	2,722,595	458,718
512300.00 - Medicare	78,261	71,749	73,799	87,333	101,999	111,040	9,041
512400.00 - Retirement	165,497	845,755	893,180	1,024,725	1,175,864	1,286,340	110,476
512400.01 - 401a Match	34,930	160,320	175,076	208,774	281,328	306,310	24,982
512600.00 - Unemployment Insurance	-	-	9,125	137	-	-	-
512700.00 - Worker's Compensation	177,677	289,604	345,366	284,391	429,165	356,130	(73,035)
512700.00 - Worker's Compensation Ins Claims	-	86	-	-	-	-	-
512900.00 - Other Employee Benefits	-	-	8,587	-	-	-	-
521200.00 - Professional Services	13,275	12,131	50,376	116,931	26,350	42,970	16,620
521300.00 - Technical Services	1,563	832	6,569	4,925	7,500	7,500	-
522200.00 - Repairs & Maintenance	5,897	6,360	4,331	2,115	12,355	12,935	580
522200.01 - R&M-Software	168,183	153,279	175,383	129,634	151,089	186,030	34,941
522200.02 - R&M-Vehicle	163,217	188,298	192,213	176,646	146,500	146,500	-
522300.00 - Rentals	29,513	64,684	93,933	48,446	107,500	264,000	156,500
523100.00 - Property/Liability Insurance	259,042	295,090	306,004	328,054	389,550	430,340	40,790
523100.01 - Insurance Claims	29,448	17,500	5,511	39,959	15,000	16,800	1,800
523200.00 - Communications	95,523	892	1,456	1,862	4,325	2,400	(1,925)
523300.00 - Advertising	-	140	1,919	500	2,000	2,000	-
523400.00 - Printing & Binding	4,094	4,723	4,182	6,089	8,800	9,500	700
523500.00 - Travel	14,805	26,228	36,159	55,720	90,262	89,300	(962)
523600.00 - Dues & Fees	16,718	18,336	20,109	20,126	30,400	45,110	14,710
523700.00 - Education & Training	19,473	41,327	32,164	34,913	74,807	82,000	7,193
531100.00 - Supplies	14,418	10,931	19,349	18,227	21,205	21,500	295
531100.02 - Supplies-Firearms	41,280	55,082	84,178	59,637	63,000	63,000	-
531100.03 - Supplies-Uniforms	52,516	56,037	50,147	54,027	78,275	86,670	8,395
531100.04 - Supplies - Operating	20,225	49,892	36,703	54,178	64,969	58,635	(6,334)
531100.05 - Supplies - Public Safety Cadets	899	8,725	2,791	9,266	9,000	9,000	-
531230.00 - Electricity - LPR	49,274	30,484	-	-	-	-	-
531270.00 - Gasoline	155,148	207,881	253,508	242,578	240,000	240,000	-
531300.00 - Food	1,317	3,378	2,865	3,518	6,000	6,000	-
531400.00 - Books & Periodicals	1,746	1,270	899	1,150	2,500	2,500	-
531590.00 - Cash Over & Short	-	(11)	(1)	(27)	-	-	-
531600.00 - Small Equipment	41,445	22,929	29,825	2,125	8,750	-	(8,750)
611221.00 - Transfers Out - CARES II	5,275,356	-	-	-	-	-	-
<b>Total</b>	<b>8,912,071</b>	<b>8,960,018</b>	<b>9,715,220</b>	<b>11,024,401</b>	<b>12,756,490</b>	<b>14,264,890</b>	<b>1,508,400</b>

**4100 - PUBLIC WORKS**

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	215,133	222,649	240,937	325,486	440,710	458,385	17,675
Purchased/Contracted Services	533,511	596,493	621,820	685,170	664,165	689,365	25,200
Supplies and Materials	560,749	574,388	616,504	670,464	658,400	738,700	80,300
<b>Total</b>	<b>1,309,393</b>	<b>1,393,530</b>	<b>1,479,261</b>	<b>1,681,120</b>	<b>1,763,275</b>	<b>1,886,450</b>	<b>123,175</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	151,344	155,921	168,706	225,874	297,390	310,020	12,630
512100.00 - Group Insurance	29,361	31,004	33,472	49,787	74,060	76,565	2,505
512300.00 - Medicare	2,210	2,199	2,300	3,067	4,320	4,495	175
512400.00 - Retirement	25,868	26,761	29,055	37,710	51,150	53,320	2,170
512400.01 - 401a Match	6,002	6,196	6,727	8,208	11,900	12,400	500
512700.00 - Worker's Compensation	348	568	678	839	1,890	1,585	(305)
521100.01 - Official/Admin Svcs	360,655	414,874	478,335	492,684	507,415	526,415	19,000
521200.00 - Professional Services	35,044	28,482	68,244	39,206	36,000	36,000	-
521200.10 - Tree Fund Expenses	85,454	96,655	70,915	131,173	100,000	104,000	4,000
521300.00 - Technical Services	4,753	12,381	8,294	12,316	6,000	6,000	-
522200.00 - Repairs & Maintenance	38,765	35,823	(15,593)	116	1,500	1,500	-
522300.00 - Rentals	5,595	5,425	5,412	5,811	6,000	6,000	-
523200.00 - Communications	1,233	145	619	72	300	200	(100)
523300.00 - Advertising	-	-	-	-	200	-	(200)
523400.00 - Printing & Binding	141	693	276	156	750	750	-
523500.00 - Travel	16	1,127	233	19	1,500	3,000	1,500
523600.00 - Dues & Fees	1,710	55	4,164	3,618	1,500	2,500	1,000
523700.00 - Education & Training	145	834	922	-	3,000	3,000	-
531100.00 - Supplies	1,634	1,601	2,534	2,246	3,000	3,000	-
531230.00 - Utilities	557,072	572,726	613,503	667,168	655,000	735,000	80,000
531300.00 - Food	381	-	466	1,050	300	600	300
531400.00 - Books & Periodicals	165	61	-	-	100	100	-
531600.00 - Small Equipment	1,497	-	-	-	-	-	-
<b>Total</b>	<b>1,309,393</b>	<b>1,393,530</b>	<b>1,479,261</b>	<b>1,681,120</b>	<b>1,763,275</b>	<b>1,886,450</b>	<b>123,175</b>

**4200 - HIGHWAYS & STREETS**

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	1,199,632	1,151,535	1,176,298	1,365,085	1,287,000	1,373,000	86,000
Supplies and Materials	55,970	59,968	52,703	101,837	75,000	100,000	25,000
Transfers Out	-	-	-	-	-	-	-
<b>Total</b>	<b>1,255,602</b>	<b>1,211,502</b>	<b>1,229,001</b>	<b>1,466,922</b>	<b>1,362,000</b>	<b>1,473,000</b>	<b>111,000</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
521200.00 - Professional Services	4,401	478	350	6,282	-	-	-
522200.02 - R&M - Vehicle	-	-	166	(1,662)	2,000	2,000	-
522200.03 - R&M - Traffic Signals	328,277	383,499	313,416	343,537	310,000	340,000	30,000
522200.05 - R&M - Right of Way Maint	180,157	200,487	333,162	562,395	400,000	441,000	41,000
522200.08 - R&M-Storm Damage Removal	130,692	53,336	50,435	98,288	55,000	70,000	15,000
522200.09 - R&M - Street Maintenance	554,826	513,734	478,769	356,246	520,000	520,000	-
523100.01 - Insurance Claims	1,279	-	-	-	-	-	-
531100.00 - Supplies	55,970	59,968	52,703	101,837	75,000	100,000	25,000
611000.01 - Transfers Out - Capital	-	-	-	-	-	-	-
<b>Total</b>	<b>1,255,602</b>	<b>1,211,502</b>	<b>1,229,001</b>	<b>1,466,922</b>	<b>1,362,000</b>	<b>1,473,000</b>	<b>111,000</b>

## 6200 - PARKS &amp; RECREATION

#3.

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	179,060	186,559	201,681	223,588	234,590	203,540	(31,050)
Purchased/Contracted Services	2,273,159	2,447,224	2,689,318	2,664,243	3,831,105	4,106,560	275,455
Supplies and Materials	546,328	497,827	485,842	597,920	653,175	686,785	33,610
Capital Outlay	-	5,980,224	213,149	-	-	-	-
Debt Service	-	86,698	-	-	-	-	-
Transfers Out	-	-	2,000,000	7,287,233	-	-	-
<b>Total</b>	<b>2,998,547</b>	<b>9,198,533</b>	<b>5,589,990</b>	<b>10,772,984</b>	<b>4,718,870</b>	<b>4,996,885</b>	<b>278,015</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	122,364	126,935	137,401	150,931	155,440	128,415	(27,025)
512100.00 - Group Insurance	28,977	30,614	32,754	38,680	43,240	45,480	2,240
512300.00 - Medicare	1,711	1,737	1,794	2,053	2,260	1,860	(400)
512400.00 - Retirement	20,890	21,765	23,641	25,509	26,740	22,090	(4,650)
512400.01 - 401a Match	4,856	5,044	5,536	5,949	6,220	5,140	(1,080)
512700.00 - Worker's Compensation	262	464	553	466	690	555	(135)
521100.01 - Official/Admin Svcs	336,969	393,931	512,431	506,615	759,660	782,660	23,000
521200.00 - Professional Services	152,944	154,206	236,209	236,813	269,075	269,075	-
521300.00 - Technical Services	3,764	4,808	5,700	5,430	5,000	25,000	20,000
522200.06 - R&M-Parks	1,647,610	1,737,184	1,762,350	1,732,278	2,606,000	2,820,000	214,000
522300.00 - Rentals	77,541	86,909	85,627	81,408	79,860	85,960	6,100
523100.00 - Property/Liability Insurance	44,078	55,133	62,956	65,611	77,910	86,065	8,155
523100.01 - Insurance Claims	-	2,500	2,500	-	-	-	-
523200.00 - Communications	2,920	5	27	3	2,000	1,000	(1,000)
523300.00 - Advertising	-	-	348	323	2,500	2,500	-
523400.00 - Printing & Binding	6,050	12,474	12,083	26,761	17,500	22,300	4,800
523500.00 - Travel	-	-	4,074	2,952	5,000	5,000	-
523600.00 - Dues & Fees	1,283	75	4,538	5,233	5,100	5,500	400
523700.00 - Education & Training	-	-	476	815	1,500	1,500	-
531100.00 - Supplies	310,245	183,383	178,390	264,711	254,975	276,825	21,850
531230.00 - Utilities	229,717	313,069	296,332	324,369	392,000	403,760	11,760
531300.00 - Food	940	1,375	11,120	4,253	6,200	6,200	-
531600.00 - Small Equipment	5,426	-	-	4,587	-	-	-
541100.00 - Land - Sites	-	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	-	-	2,000,000	7,287,233	-	-	-
<b>Total</b>	<b>2,998,547</b>	<b>9,198,533</b>	<b>5,589,990</b>	<b>10,772,984</b>	<b>4,718,870</b>	<b>4,996,885</b>	<b>278,015</b>



**7000 - COMMUNITY DEVELOPMENT**

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	178,467	187,520	204,402	371,726	393,060	412,530	19,470
Purchased/Contracted Services	1,665,629	2,438,402	2,341,852	1,645,600	1,650,760	1,645,760	(5,000)
Supplies and Materials	1,419	5,301	9,861	7,990	13,500	13,500	-
<b>Total</b>	<b>1,845,515</b>	<b>2,631,223</b>	<b>2,556,115</b>	<b>2,025,316</b>	<b>2,057,320</b>	<b>2,071,790</b>	<b>14,470</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	129,395	135,803	148,266	270,840	284,570	296,670	12,100
512100.00 - Group Insurance	19,738	20,825	22,466	40,616	43,250	48,035	4,785
512300.00 - Medicare	1,927	1,957	2,057	3,875	4,130	4,300	170
512400.00 - Retirement	22,111	23,305	25,442	45,555	48,950	51,030	2,080
512400.01 - 401a Match	5,130	5,397	5,893	10,493	11,390	11,870	480
512700.00 - Worker's Compensation	166	233	278	347	770	625	(145)
521100.01 - Official/Admin Svcs	1,572,948	2,339,893	2,235,284	1,471,978	1,018,795	1,018,795	-
521200.00 - Professional Services	52,789	35,242	27,704	88,653	500,000	500,000	-
521200.01 - Prof Svcs-Legal	-	-	-	-	20,000	20,000	-
521300.00 - Technical Services	8,384	30,406	63,347	57,860	67,500	72,500	5,000
522200.00 - Repairs & Maintenance	14,717	18,330	4,658	3,478	465	465	-
522300.00 - Rentals	-	442	1,481	1,010	-	-	-
523100.01 - Insurance Claims	-	-	-	-	10,000	-	(10,000)
523200.00 - Communications	2,162	4,280	2,053	4,855	2,000	6,000	4,000
523300.00 - Advertising	10,909	6,758	4,993	6,687	15,000	15,000	-
523400.00 - Printing & Binding	1,024	2,023	314	1,901	5,000	5,000	-
523500.00 - Travel	-	20	409	4,574	2,000	2,000	-
523600.00 - Dues & Fees	1,265	1,008	681	562	3,000	3,000	-
523700.00 - Education & Training	1,431	-	928	4,041	7,000	3,000	(4,000)
531100.00 - Supplies	759	4,756	9,317	7,340	10,000	10,000	-
531270.00 - Gasoline	-	78	47	-	-	-	-
531300.00 - Food	660	104	219	480	2,000	2,000	-
531400.00 - Books & Periodicals	-	-	164	170	500	500	-
531600.00 - Small Equipment	-	363	113	-	1,000	1,000	-
<b>Total</b>	<b>1,845,515</b>	<b>2,631,223</b>	<b>2,556,115</b>	<b>2,025,316</b>	<b>2,057,320</b>	<b>2,071,790</b>	<b>14,470</b>

**7500 - ECONOMIC DEVELOPMENT**

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	223,328	262,160	322,025	351,769	373,600	391,480	17,880
Purchased/Contracted Services	87,530	51,106	87,658	58,891	89,200	136,200	47,000
Supplies and Materials	1,817	775	5,033	5,887	1,200	1,200	-
Transfers Out	-	-	-	-	-	-	-
<b>Total</b>	<b>312,675</b>	<b>314,041</b>	<b>414,716</b>	<b>416,548</b>	<b>464,000</b>	<b>528,880</b>	<b>64,880</b>

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	171,596	190,129	216,837	233,759	245,200	256,655	11,455
512100.00 - Group Insurance	19,675	32,992	54,563	64,330	71,800	75,810	4,010
512300.00 - Medicare	2,554	2,720	3,002	3,351	3,560	3,720	160
512400.00 - Retirement	24,121	29,249	38,122	40,309	42,180	44,145	1,965
512400.01 - 401a Match	4,948	6,361	8,656	9,320	9,810	10,265	455
512700.00 - Worker's Compensation	434	708	845	700	1,050	885	(165)
521200.00 - Professional Services	46,940	13,911	47,718	17,681	50,000	85,000	35,000
521300.00 - Technical Services	8,970	150	9	720	-	-	-
523200.00 - Communications	572	69	22	1	-	-	-
523300.00 - Advertising	29,662	30,580	26,927	29,401	31,000	36,000	5,000
523400.00 - Printing & Binding	59	375	-	106	-	-	-
523500.00 - Travel	32	90	87	50	1,200	1,200	-
523600.00 - Dues & Fees	1,250	5,126	12,195	9,448	5,000	10,000	5,000
523700.00 - Education & Training	45	805	700	1,483	2,000	4,000	2,000
531100.00 - Supplies	1,036	479	2,374	2,395	-	-	-
531300.00 - Food	781	296	2,551	3,492	1,200	1,200	-
531600.00 - Small Equipment	-	-	108	-	-	-	-
611960.00 - Transfer Out to URA	-	-	-	-	-	-	-
<b>Total</b>	<b>312,675</b>	<b>314,041</b>	<b>414,716</b>	<b>416,548</b>	<b>464,000</b>	<b>528,880</b>	<b>64,880</b>

**9000 - Debt Service and Other Financing Uses**

Fund	Account *	Actual	Actual	Actual	As Amended	Proposed
		2021	2022	2023	2024	2025
100 - General Fund	579000.00 - Contingency	33,750	37,200	31,800	100,000	100,000
100 - General Fund	579000.01 - Contingency Future Years	-	-	-	672,900	-
100 - General Fund	611405.00 - Transfers Out to Debt	741,883	1,175,197	1,252,515	1,301,585	1,350,435
		<b>775,633</b>	<b>1,212,397</b>	<b>1,284,315</b>	<b>2,074,485</b>	<b>1,450,435</b>



Fiscal Year 2025  
Proposed Budget  
Other Funds



**215 - E911 Fund**

		FUND Balances, beginning of year		1,493,194	1,613,902	1,687,915	1,687,915
<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>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
215 - E911 Fund	342500.00 - E911 Revenue	1,397,764	1,395,390	1,406,228	1,410,391	1,376,000	1,444,000
215 - E911 Fund	361000.00 - Interest Revenue	5,380	776	3,262	20,622	1,000	2,500
215 - E911 Fund	391300.00 - Residual Equity Transfer	-	-	-	-	20,000	-
		<b>1,403,144</b>	<b>1,396,166</b>	<b>1,409,490</b>	<b>1,431,014</b>	<b>1,397,000</b>	<b>1,446,500</b>

<b>Expenditures</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund</b>	<b>Account *</b>						
215 - E911 Fund	523200.00 - Communications	13,514	17,396	16,615	27,594	27,000	28,930
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,213,599	1,234,574	1,272,167	1,329,406	1,370,000	1,417,570
		<b>1,227,113</b>	<b>1,251,970</b>	<b>1,288,782</b>	<b>1,357,000</b>	<b>1,397,000</b>	<b>1,446,500</b>

<b>Gain/(Use) of Fund Balance</b>	<b>176,031</b>	<b>144,196</b>	<b>120,708</b>	<b>74,014</b>	<b>-</b>	<b>-</b>
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FUND Balances, end of year				1,613,902	1,687,915	1,687,915	1,687,915
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230 - ARPA I Fund

<b>Revenues</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals YTD</b>	<b>Remaining</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>as of 6/30/24</b>	<b>Forecast</b>	<b>2025</b>
230 - ARPA I Fund	0000 - No Department	332100.00 - Local Fiscal Recovery Funds		18,431,324	12,331,651	4,661,603	-	-	-
230 - ARPA I Fund	0000 - No Department	399999.00 - Reserves		-	-	-	260,784	1,177,286	-
				<b>18,431,324</b>	<b>12,331,651</b>	<b>4,661,603</b>	<b>260,784</b>	<b>1,177,286</b>	<b>-</b>

<b>Expenditures</b>				<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>Actuals YTD</b>	<b>Remaining</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>				<b>as of 6/30/24</b>	<b>Forecast</b>	<b>2025</b>
230 - ARPA I Fund	4320 - Stormwater	521200.00 - ARPA Professional Services	Stormwater	-	102,149	146,123	51,976	-	-
230 - ARPA I Fund	4320 - Stormwater	541400.00 - ARPA Infrastructure	Stormwater	4,931,324	617,749	3,221,270	152,477	639,579	-
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	1,204,944	53,988	149,419	-
230 - ARPA I Fund	7500 - Economic Development	521200.00 - ARPA Professional Services	Wayfinding Signage	500,000	27,048	82,323	2,343	388,288	-
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>4,661,603</b>	<b>260,784</b>	<b>1,177,286</b>	<b>-</b>

Net - - - - -

231 - ARPA II Fund

<b>Revenues</b>				<b>Total</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals YTD</b>	<b>Remaining</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>as of 6/30/24</b>	<b>Forecast</b>	<b>2025</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		-	-	1,691,911	1,156,810	2,096,732	2,076,710
				<b>10,000,000</b>	<b>10,000,000</b>	<b>1,691,911</b>	<b>1,156,810</b>	<b>2,096,732</b>	<b>2,076,710</b>

<b>Expenditures</b>				<b>Budget</b>	<b>2022</b>	<b>2023</b>	<b>Actuals YTD</b>	<b>Remaining</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>Description</b>				<b>as of 6/30/24</b>	<b>Forecast</b>	<b>2025</b>
231 - ARPA II Fund	1511 - Finance & Admin	521200.00 - ARPA II Professional Services	Administrative Costs	300,000	44,253	-	-	-	(255,747)
231 - ARPA II Fund	1535 - Information Technology	521200.00 - ARPA II Professional Services	Cybersecurity	1,000,000	9,456	571,078	115,755	153,711	150,000
231 - ARPA II Fund	1565 - Facilities	531100.00 - ARPA II Supplies	City Supplies/Services	250,000	-	65,352	38,945	20,003	125,700
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/Mental Health	328,550	5,310	16,381	28,587	52,413	81,000
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/EMS	1,200,000	-	26,001	293,544	273,140	600,000
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/LPR	171,450	-	37,688	120,763	13,000	-
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/Lighting	500,000	-	-	-	-	500,000
231 - ARPA II Fund	3200 - Police	611000.04 - Transfer Out - General Fund	Police Positions	1,035,585	-	-	-	1,035,585	2,016,282
231 - ARPA II Fund	3200 - Police	611000.05 - Transfer Out - Capital	Police Vehicles	253,880	-	-	-	253,880	-
231 - ARPA II Fund	4200 - Hwys & Streets	521200.00 - ARPA II Professional Services	Grant Writing	200,000	-	-	-	-	(200,000)
231 - ARPA II Fund	6200 - Parks & Recreation	521200.00 - ARPA II Professional Services	Direct Assistance	2,000,000	508,368	727,892	498,740	265,000	-
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Recreational Equity	1,000,000	-	-	-	-	(1,000,000)
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Social Services Incubator	-	-	-	-	-	-
231 - ARPA II Fund	7000 - Community Development	521200.00 - ARPA II Professional Services	Safe Streets Position	450,000	-	227,656	60,476	30,000	120,000
231 - ARPA II Fund	7000 - Community Development	541400.00 - ARPA II Infrastructure	Safe Streets Construction	750,000	-	19,863	-	-	500,000
231 - ARPA II Fund	7500 - Economic Development	521200.00 - ARPA II Professional Services	Economic Development	200,000	-	-	-	-	(200,000)
231 - ARPA II Fund	9000 - Contingency	579000.00 - ARPA II Contingency	Contingency	360,535	-	-	-	-	(360,525)
				<b>10,000,000</b>	<b>567,386</b>	<b>1,691,911</b>	<b>1,156,810</b>	<b>2,096,732</b>	<b>2,076,710</b>

Net - 9,432,614 - - -

**ARPA Project Descriptions**

#3.

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>Current Total Funding</b>	<b>Proposed Total Funding</b>
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	\$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	\$0
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	\$1,000,000
ARPA II	Economic Development	Funding will be utilized as seed money to start Dunwoody's Entrepreneurship & Innovation Strategy.	\$200,000	\$0
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.	\$0	\$0
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	\$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.	\$1,200,000	\$1,200,000
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	\$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	\$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	\$450,000
APRA II	Safe Streets Construction	Once projects are identified, this funding will be utilized to construct the necessary improvements.	\$750,000	\$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	\$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	\$0
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	\$44,253
ARPA II	Contingency	Contingency	\$360,535	\$0
ARPA II	Transfer Out-General Fund	Transfer Out - General Fund (FY2024 = \$1,035,585; Proposed FY2025 = \$2,016,282)	\$1,035,585	\$3,051,867
ARPA II	Transfer Out-Capital	Transfer Out - Capital (Police Vehicles)	\$253,880	\$253,880
		<b>Total</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>



**250 - Grants Fund**

FUND Balances, beginning of year 56,788 62,371 62,371 62,371

<b>Revenues</b>			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2022	2023	2024	2025
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	1,842,162	450,067	488,083	503,410
250 - Multiple Grant Fund	4100 - Public Works	334100.15 - LMIG - State Operating	-	-	604,408	-
			<b>1,842,162</b>	<b>450,067</b>	<b>1,092,491</b>	<b>503,410</b>

<b>Expenditures</b>						
Fund	Department *	Account *	Description	2023	2024	2025
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	1,836,579	450,067	488,083	503,410
250 - Multiple Grant Fund	4100 - Public Works		-	-	604,408	-
			<b>1,836,579</b>	<b>450,067</b>	<b>1,092,491</b>	<b>503,410</b>

	<b>Gain/(Use) of Fund Balance</b>	<b>5,583</b>	-	-	-
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FUND Balances, end of year 62,371 62,371 62,371 62,371

**275 - Hotel Motel Tax Fund**

			FUND Balances, beginning of year						
			Actual	Actual	1,835,695	2,591,354	3,376,562	3,376,562	
			Actual	Actual	Actual	Actual	As Amended	Proposed	
Revenues	Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
	275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	2,036,595	2,976,384	4,174,143	4,895,141	5,000,000	5,150,000
	275 - Hotel/Motel Tax Fund	0000 - No Department	314100.01 - Short Term Vacation Rental	-	257,252	506,876	543,743	540,000	556,000
	275 - Hotel/Motel Tax Fund	0000 - No Department	361000.00 - Interest Revenue	826	257	629	3,435	500	1,000
	275 - Hotel/Motel Tax Fund	0000 - No Department	371000.00 - Contributions & Donations	109,746	22,932	23,312	479,012	-	-
	275 - Hotel/Motel Tax Fund		133000.00 - Retained Earnings	-	-	-	-	-	-
				<b>2,147,167</b>	<b>3,256,824</b>	<b>4,704,960</b>	<b>5,921,331</b>	<b>5,540,500</b>	<b>5,707,000</b>

			FUND Balances, beginning of year						
			Actual	Actual	1,835,695	2,591,354	3,376,562	3,376,562	
			Actual	Actual	Actual	Actual	As Amended	Proposed	
Expenditures	Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
	275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	370,796	73,632	126,992	686,104	839,250	1,070,875
	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	5,325	-	-
	275 - Hotel/Motel Tax Fund	6200 - Parks & Recreation	541400.00 - Infrastructure	-	-	-	25,600	200,000	-
	275 - Hotel/Motel Tax Fund	1511 - Finance	611000.02 - Transfers Out to General Fund	763,723	1,212,613	1,755,382	2,039,582	2,077,625	2,139,750
	275 - Hotel/Motel Tax Fund	1511 - Finance	612000.00 - Transfers out to CU	891,010	1,414,712	2,047,946	2,379,512	2,423,625	2,496,375
				<b>2,232,349</b>	<b>2,785,756</b>	<b>3,949,301</b>	<b>5,136,123</b>	<b>5,540,500</b>	<b>5,707,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>(85,181)</b>	<b>471,068</b>	<b>755,659</b>	<b>785,209</b>	<b>-</b>	<b>-</b>
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FUND Balances, end of year			2,591,354	3,376,562	3,376,562	3,376,562
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**280 - MVR Tax Fund**

FUND Balances, beginning of year

<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>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	89,166	94,299	97,843	99,673	100,000	103,000
			<b>89,166</b>	<b>94,299</b>	<b>97,843</b>	<b>99,673</b>	<b>100,000</b>	<b>103,000</b>

**Expenditures**

<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
280 - MVR Excise Tax	1511 - Finance	611000.02 - Transfers Out-GF	89,166	94,299	97,843	99,673	100,000	103,000
			<b>89,166</b>	<b>94,299</b>	<b>97,843</b>	<b>99,673</b>	<b>100,000</b>	<b>103,000</b>

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

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FUND Balances, end of year

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**320 - SPLOST I Fund**

			FUND Balances, beginning of year					
			Actual	Actual	7,734,914	10,619,176	12,993,347	12,993,347
<b>Revenues</b>			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	6,837,333	8,232,921	8,950,056	9,068,671	1,950,000	-
320 - SPLOST	0000 - No Department	361000.00 - Interest Revenues	1,193	715	2,078	9,869	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	-	24,978	-	-
320 - SPLOST		133000.00 - Retained Earnings	-	-	-	-	-	4,000,000
			<b>6,856,379</b>	<b>8,370,048</b>	<b>8,952,134</b>	<b>9,103,518</b>	<b>1,951,000</b>	<b>4,000,000</b>

<b>Expenditures</b>			2020	2021	2022	2023	2024	2025
Fund	Department *	Account *						
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	31,747	21,171	84,825	37,681	26,610	236,070
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	457,433	222,111	194,185	1,120,224	-	-
320 - SPLOST	3200 - Police	542000.00 - Machinery & Equipment	1,066,690	600,119	341,599	-	266,120	1,131,940
320 - SPLOST	4200 - Hwys & Streets	521200.00 - Professional Services	-	29,430	20,641	76,356	-	-
320 - SPLOST	4200 - Hwys & Streets	522200.00 - Repairs & Maintenance	-	-	936	3,500	-	-
320 - SPLOST	4200 - Hwys & Streets	541400.00 - Infrastructure	4,209,132	5,615,374	5,386,314	5,390,283	1,631,660	2,631,990
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	-	-	39,372	101,304	26,610	-
			<b>5,765,001</b>	<b>6,488,205</b>	<b>6,067,872</b>	<b>6,729,347</b>	<b>1,951,000</b>	<b>4,000,000</b>

<b>Gain/(Use) of Fund Balance</b>	<b>1,091,378</b>	<b>1,881,842</b>	<b>2,884,262</b>	<b>2,374,170</b>	<b>-</b>	<b>-</b>
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FUND Balances, end of year			10,619,176	12,993,347	12,993,347	12,993,347
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**321 - SPLOST II Fund**

FUND Balances, beginning of year - -

<b>Revenues</b>			<b>As Amended</b>	<b>Proposed</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>	<b>2024</b>	<b>2025</b>
321 - SPLOST II	0000 - No Department	313200.00 - SPLOST	6,750,000	9,160,000
321 - SPLOST II	0000 - No Department	361000.00 - Interest Revenues	1,000	2,000
321 - SPLOST II	0000 - No Department	371000.00 - Contributions from PCID	-	-
321 - SPLOST II	0000 - No Department	383000.00 - Reimbursement for Damaged Prop	-	-
321 - SPLOST II		133000.00 - Retained Earnings	-	-
			<b>6,751,000</b>	<b>9,162,000</b>

<b>Expenditures</b>			<b>2024</b>	<b>2025</b>
<b>Fund</b>	<b>Department *</b>	<b>Account *</b>		
321 - SPLOST II	1565 - Facilities	522200.00 - Repairs & Maintenance	31,930	41,195
321 - SPLOST II	3200 - Police	531600.00 - Small Equipment	-	-
321 - SPLOST II	3200 - Police	542000.00 - Machinery & Equipment	1,359,820	1,208,100
321 - SPLOST II	4200 - Hwys & Streets	521200.00 - Professional Services	-	-
321 - SPLOST II	4200 - Hwys & Streets	522200.00 - Repairs & Maintenance	-	-
321 - SPLOST II	4200 - Hwys & Streets	541400.00 - Infrastructure	5,218,340	7,709,135
321 - SPLOST II	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	31,930	41,195
321 - SPLOST II	6200 - Parks & Recreation	541400.00 - Infrastructure	108,980	162,375
			<b>6,751,000</b>	<b>9,162,000</b>

<b>Gain/(Use) of Fund Balance</b>		-	-
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FUND Balances, end of year - -

**350 - Capital Fund**

FUND Balances, beginning of year				7,891,189	8,226,190	13,269,336	13,269,336
<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>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
350 - Capital Improvement Fund	0000 - No Department	232,799	321,415	204,697	339,611	-	-
350 - Capital Improvement Fund	391000.09 - Transfers In - Fund 100	-	-	2,000,000	7,287,233	200,000	220,000
350 - Capital Improvement Fund	391200.11 - Transfer In - ARPA II	-	-	-	-	253,880	-
350 - Capital Improvement Fund	133000.00 - Retained Earnings	-	-	-	-	5,835,326	5,759,937
		<b>232,799</b>	<b>321,415</b>	<b>2,204,697</b>	<b>7,626,844</b>	<b>6,289,206</b>	<b>5,979,937</b>

<b>Expenditures</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund</b>	<b>Department *</b>						
350 - Capital Improvement Fund	1535 - Information & Technology	160,074	-	-	-	200,000	220,000
350 - Capital Improvement Fund	1565 - Facilities	-	-	-	114,577	-	-
350 - Capital Improvement Fund	3200 - Police	-	12,500	18,498	54,500	753,880	497,411
350 - Capital Improvement Fund	4200 - Hwys & Streets	540,909	1,161,054	1,836,978	934,426	1,235,326	1,198,805
350 - Capital Improvement Fund	6200 - Parks & Recreation	3,190,801	105,296	14,220	1,480,195	4,100,000	4,063,721
		<b>3,891,785</b>	<b>1,278,850</b>	<b>1,869,696</b>	<b>2,583,698</b>	<b>6,289,206</b>	<b>5,979,937</b>

<b>Gain/(Use) of Fund Balance</b>	<b>(3,658,986)</b>	<b>(957,436)</b>	<b>335,001</b>	<b>5,043,146</b>	<b>-</b>	<b>-</b>
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FUND Balances, end of year			8,226,190	13,269,336	13,269,336	13,269,336
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**405 - Debt Service Fund**

			FUND Balances, beginning of year					
			Actual	Actual	323,378	388,078	488,078	588,078
<b>Revenues</b>			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	566,099	741,883	1,175,197	1,252,515	1,301,585	1,350,435
405 - Debt Service Fund		133000.00 - Retained Earnings	-	-	-	-	-	-
			<b>566,099</b>	<b>741,883</b>	<b>1,175,197</b>	<b>1,252,515</b>	<b>1,301,585</b>	<b>1,350,435</b>

<b>Expenditures</b>			2020	2021	2022	2023	2024	2025
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
405 - Debt Service Fund	1511 - Finance & Administration	521200.00 - Professional Services	-	-	-	-	-	-
405 - Debt Service Fund	8000 - Debt Service	581200.01 - Lease Prin	386,691	432,872	482,571	536,035	593,525	655,320
405 - Debt Service Fund	8000 - Debt Service	582200.01 - Lease Int	179,408	171,371	163,143	151,697	143,275	130,330
405 - Debt Service Fund	8001 - Debt Service	581200.01 - Lease Prin	-	-	316,680	354,259	361,595	369,085
405 - Debt Service Fund	8001 - Debt Service	582200.01 - Lease Int	-	-	148,103	110,523	103,190	95,700
			<b>566,099</b>	<b>604,243</b>	<b>1,110,497</b>	<b>1,152,515</b>	<b>1,201,585</b>	<b>1,250,435</b>

<b>Gain/(Use) of Fund Balance</b>	<b>-</b>	<b>137,639</b>	<b>64,700</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
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FUND Balances, end of year			388,078	488,078	588,078	688,078
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Fiscal Year 2025 - 2028  
Proposed Capital Budget

<b>City of Dunwoody</b> <b>TOTAL Capital Projects Budget</b> <b>Budget FY 2025</b>					
	Funding Source				
	Hotel/Motel	SPLOST I	SPLOST II	CIP	TOTAL
FACILITIES		\$236,070	\$82,390		\$318,460
PUBLIC SAFETY		\$1,131,940	\$1,208,100	\$497,411	\$2,837,451
PUBLIC WORKS	\$1,070,875	\$2,631,990	\$7,709,135	\$1,198,805	\$12,610,805
PARKS			\$162,375	\$4,063,721	\$4,226,096
INFORMATION TECHNOLOGY				\$220,000	\$220,000
<b>TOTAL</b>	<u>\$1,070,875</u>	<u>\$4,000,000</u>	<u>\$9,162,000</u>	<u>\$5,979,937</u>	<u>\$20,212,812</u>

<b>City of Dunwoody</b> <b>TOTAL Capital Projects Budget</b> <b>Budget FY 2025 - 2029</b>					
	Funding Source				
	Hotel/Motel	SPLOST I	SPLOST II	CIP	TOTAL
FACILITIES		\$236,070	\$481,960		\$718,030
PUBLIC SAFETY		\$1,131,940	\$6,112,120	\$506,416	\$7,750,476
PUBLIC WORKS	\$5,567,875	\$2,631,990	\$40,261,041	\$1,242,290	\$49,703,196
PARKS			\$814,879	\$5,283,108	\$6,097,987
INFORMATION TECHNOLOGY				\$1,110,000	\$1,110,000
<b>TOTAL</b>	<u>\$5,567,875</u>	<u>\$4,000,000</u>	<u>\$47,670,000</u>	<u>\$8,141,814</u>	<u>\$65,379,689</u>

City of Dunwoody  
 Hotel Motel Fund - Capital Projects Budget - Fund 275  
 Budget FY2025 to FY2029

Revenue:		PY									
Type	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total			
Hotel/Motel Tax		943,438	1,070,875	1,092,000	1,113,000	1,135,000	1,157,000	6,511,313			
Interest Revenue		-	-	-	-	-	-	-			
Fund Balance		-	-	-	-	-	-	-			
<b>Total</b>		<b>943,438</b>	<b>1,070,875</b>	<b>1,092,000</b>	<b>1,113,000</b>	<b>1,135,000</b>	<b>1,157,000</b>	<b>6,511,313</b>			
Expenditures:		PY							Actual to Date	Remaining	
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	as of 6/30/24	Budget
<b>Public Works:</b>											
P1B	Ash Dun Multi-Use Path P1	1,078,125	-	-	-	-	-	-	1,078,125	503,451	574,674
P1C	Ash Dun Multi-Use Path P2	1,899,500	943,438	945,875	1,092,000	1,113,000	1,135,000	1,157,000	8,285,813	354,535	7,931,278
P1D	Path Connection to Central Parkway	250,000	(200,000)	-	-	-	-	-	50,000	41,868	8,132
P1F	Westside Connector Trail & MARTA	147,125	-	-	-	-	-	-	147,125	-	147,125
	Trail Wayfinding Signage	-	-	125,000	-	-	-	-	125,000	-	125,000
<b>Subtotal - Public Works:</b>		<b>3,374,750</b>	<b>743,438</b>	<b>1,070,875</b>	<b>1,092,000</b>	<b>1,113,000</b>	<b>1,135,000</b>	<b>1,157,000</b>	<b>9,686,063</b>	<b>899,854</b>	<b>8,786,209</b>
<b>Parks:</b>											
20A	PCMS Football Field Light	159,200	-	-	-	-	-	-	159,200	159,200	-
21F	Water Feature	130,000	(130,000)	-	-	-	-	-	-	-	-
22D	Wayfinding Signage	100,000	-	-	-	-	-	-	100,000	-	100,000
23D	Womack Rd Ceramic Mural	60,000	-	-	-	-	-	-	60,000	55,200	4,800
24A	Connect Dunwoody Placemaking Plan	-	200,000	-	-	-	-	-	200,000	-	200,000
P2E	Perimeter Center E Improvements *	249,300	130,000	-	-	-	-	-	379,300	191,777	187,523
P2F	Dunwoody Sign	250,000	-	-	-	-	-	-	250,000	-	250,000
<b>Subtotal - Parks:</b>		<b>948,500</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,148,500</b>	<b>406,177</b>	<b>742,323</b>
<b>Total Expenditures Budget</b>		<b>4,323,250</b>	<b>943,438</b>	<b>1,070,875</b>	<b>1,092,000</b>	<b>1,113,000</b>	<b>1,135,000</b>	<b>1,157,000</b>	<b>10,834,563</b>	<b>1,306,030</b>	<b>9,528,533</b>
<b>Difference</b>			-	-	-	-	-	-	-	-	-

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

**Hotel Motel Project Descriptions**

Fund	Project	Project Description	2025 Budget
Hotel / Motel	Ashford Dunwoody Multi-Use Path	Partial right of way and construction funding for the second phase of the Ashford Dunwoody Trail (Project P7 in the trail master plan).	\$945,875
Hotel / Motel	Trail Wayfinding Signage	Wayfinding signs at trailheads to orient trail users to other trails, parks and local desitnations.	\$125,000
<b>Total 2025 Budget</b>			<b>\$1,070,875</b>

**City of Dunwoody**  
**SPLOST I Fund - 320**  
**Budget FY2025 to FY2029**

Revenue:		PY							Total		
Type		Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget		
SPLOST Revenues		39,683,523	1,950,000	-	-	-	-	-	41,633,523		
Interest Revenue		5,000	1,000	-	-	-	-	-	6,000		
Fund Balance		1,621,088	-	4,000,000	-	-	-	-	5,621,088		
<b>Total</b>		<b>41,309,611</b>	<b>1,951,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,260,611</b>		

Expenditures:		PY							Total	Actual to Date	Remaining
Transportation Improvement Projects:		Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget
<b>Resurfacing:</b>											
SP1-1801	Road Resurfacing SPLOST	17,446,990	1,631,660	-	-	-	-	-	19,078,650	17,278,204	1,800,446
<b>Pedestrian Improvements:</b>											
SP1-1802/SP5	Dunwoody Club Sidewalks	265,326	-	-	-	-	-	-	265,326	232,066	33,260
SP1-1806	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd	55,973	-	-	-	-	-	-	55,973	55,973	-
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	163,789	-	-	-	-	-	-	163,789	163,789	-
SP1-1808	SR141/PIB - Access Rd. Side	2,071	-	-	-	-	-	-	2,071	2,071	-
SP1-1810	Peeler Road SW - Equestrian Way	953,771	-	-	-	-	-	-	953,771	953,771	-
SP1-1812	N Shallowford SW @ Peeler	293,159	-	-	-	-	-	-	293,159	293,159	-
SP1-1814	Mt Vernon Road Corridor	300,000	-	-	-	-	-	-	300,000	72,245	227,755
SP1-1815	Mt Vernon Place Sidewalks	191,103	-	-	-	-	-	-	191,103	191,103	-
SP1-1816	Winters Chapel Multi-Use	1,222,233	-	-	-	-	-	-	1,222,233	1,227,315	(5,082)
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.	772,000	-	-	-	-	-	-	772,000	693,913	78,087
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	1,000,000	-	-	-	-	-	-	1,000,000	461,327	538,673
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	43,532	206,468
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	1,650,000	-	1,500,000	-	-	-	-	3,150,000	64,490	3,085,510
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	-	325,000	-	-	-	-	525,000	-	525,000
SP1-1833	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	952,751	-	200,000	-	-	-	-	1,152,751	63,620	1,089,131
SP1-1834	Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau	149,000	-	-	-	-	-	-	149,000	14,340	134,660

Expenditures:											
Transportation Improvement Projects:											
Proj #	Project	PY Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
SP1-1837	Ridgeview Road South Sidewalk Gap	62,744	-	-	-	-	-	-	62,744	62,744	-
SP1-1838	Womack - Cambridge to Vermack	20,000	-	500,000	-	-	-	-	520,000	-	520,000
SP1-1839	Dunwoody Village Street Grid - Regency	-	-	-	-	-	-	-	-	-	-
SP1-1840	Peeler Road - Lakeside Dr to Tilly Mill Road	20,000	-	-	-	-	-	-	20,000	6,000	14,000
SP1-1841	Perimeter Center West Pedestrian Beacon	25,000	-	-	-	-	-	-	25,000	11,859	13,141
SP1-1842	North Peachtree Road Pedestrian Beacon at Chesnut	25,000	-	-	-	-	-	-	25,000	33,123	(8,123)
SP1-1843	Chamblee Dunwoody Rd- Spalding Dr to Oakpointe Pl	20,000	-	-	-	-	-	-	20,000	9,666	10,334
SP1-1844	Peeler Rd sidewalk from Huntington Hall to Equestrian Way	20,000	-	-	-	-	-	-	20,000	2,000	18,000
SP1-1845	53 Perimeter Center East Sidewalk Gap	20,000	-	-	-	-	-	-	20,000	6,280	13,720
SP1-1846	Georgetown Trail	45,000	-	-	-	-	-	-	45,000	36,178	8,822
SP1-1847	Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd	20,000	-	-	-	-	-	-	20,000	14,000	6,000
SP1-1848	Dunwoody Village Parkway Sidewalk Extensions	250,000	-	-	-	-	-	-	250,000	-	250,000
SP1-1850	Winters Chael Path Phase 2	480,000	-	-	-	-	-	-	480,000	-	480,000
<b>Intersections:</b>											
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	600,000	-	-	-	-	-	-	600,000	288,224	311,777
SP1-1805	Roberts Drive Improvements for New Austin Elementary	522,548	-	-	-	-	-	-	522,548	522,548	-
SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,814,005	-	-	-	-	-	-	1,814,005	1,748,893	65,112
SP1-1827	Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild	-	-	-	-	-	-	-	-	-	-
SP1-1828	Chamblee Dunwoody Road at Womack Road	2,334,346	-	-	-	-	-	-	2,334,346	2,248,109	86,237
SP1-1835	Chamblee Dunwoody @ Peeler	195,000	-	-	-	-	-	-	195,000	-	195,000
<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	2,330	22,670
SP1-1813	Westside Connector	100,000	-	-	-	-	-	-	100,000	66,371	33,630
SP1-1830	Chamblee Dunwoody Bridge	167,700	-	-	-	-	-	-	167,700	72,200	95,500
SP1-1836	Jett Ferry Gateway Area Concept	28,150	-	-	-	-	-	-	28,150	23,660	4,490
	Signal Pole Replacement Hammond at P.C. Parkway	-	-	106,990	-	-	-	-	106,990	-	106,990
<b>Total Transportation Improvement Projects:</b>		<b>35,261,217</b>	<b>1,631,660</b>	<b>2,631,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,524,867</b>	<b>27,607,155</b>	<b>11,917,712</b>
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>											
Proj #	Project	PY Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
SP2-1801	Police Vehicles	2,398,825	266,120	170,000	-	-	-	-	2,834,945	2,335,097	499,848
SP2-1802	Radio Coverage Improvements	759,357	-	-	-	-	-	-	759,357	759,357	-
SP2-1803	Expand Video Surveillance	189,218	-	-	-	-	-	-	189,218	189,218	-
SP2-1804/SP4	In-Car Camera System Replacements	821,242	-	-	-	-	-	-	821,242	616,930	204,312

Expenditures:																					
Transportation Improvement Projects:											PY								Total	Actual to Date	Remaining
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget										
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	318,290	-	261,940	-	-	-	-	580,230	349,777	230,453										
SP2-1809	Taser Replacements	230,405	-	-	-	-	-	-	230,405	146,840	83,565										
	SWAT Storage Building	-	-	700,000	-	-	-	-	700,000	-	700,000										
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>		5,048,394	266,120	1,131,940	-	-	-	-	6,446,454	4,716,759	1,729,695										
Repairs of Capital Outlay Projects:																					
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	Remaining										
SP3-1801	Facilities Repairs and Maintenance	485,000	26,610	236,070	-	-	-	-	747,680	322,072	425,608										
SP7-1801	Parks Repairs and Maintenance	515,000	26,610	-	-	-	-	-	541,610	318,030	223,580										
<b>Total Repairs of Capital Outlay Projects:</b>		1,000,000	53,220	236,070	-	-	-	-	1,289,290	640,102	649,188										
<b>Total Expenditures Budget</b>		41,309,611	1,951,000	4,000,000	-	-	-	-	47,260,611	32,964,015	14,296,596										



SPLOST I Project Descriptions

Proj ID	Type	Project Description	2025 Budget
<b>Pedestrian Improvements:</b>			
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	Construction funding for a shared-use path on the north side of Peeler Road between Winters Chapel Road and Lakeside Drive, Project P16 in the trail master plan	\$ 1,500,000
SP1-1832	N. Shallowford Rd Shared Use Path	Design funding for shared-use path along North Shallowford Road between Peeler Road and Cotillion Drive, Project P14 in the trail master plan	\$ 325,000
SP1-1833	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	Construction funding to fill gaps in shared-use path on the south side of Old Spring House Lane between Georgetown Square and Chamblee Dunwoody Road, Project P11 in the trail master plan	\$ 200,000
SP1-1838	Womack - Cambridge to Vermack	Design and construction funding for a sidewalk on the south side of Womack Road between Cambridge Drive and Vermack Road	\$ 500,000
<b>Other Projects:</b>			
	Signal Pole Replacement Hammond @ P.C. Parkway	Signal Pole Replacement for a damaged pole on the southeast corner of Hammond Drive at Perimeter Center Parkway	\$ 106,990
<b>Total Transportation Improvement Projects:</b>			<b>\$ 2,631,990</b>
<b>Public Safety Facilities and Related Capital Equipment Projects:</b>			
<b>Proj #</b>	<b>Project</b>		
SP2-1801	Police Vehicles	Police patrol vehicles	\$ 170,000
SP2-1808	Police Equipment	Ammunition for Magpul magazines, portable breath testers, CPR instructor kits, glock magazine, DUI breathalyzer, K-9 vehicle uplifting, rifle magazines, copier/fax replacement, night vision and laser, pepperball (non-lethal), radar speed devices, tactical sheilds, sniper optic & mount, PIT bumpers and other misc. equipment.	\$ 261,940
	SWAT Storage	SWAT Storage Building	\$ 700,000
<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>			<b>\$ 1,131,940</b>
<b>Repairs of Capital Outlay Projects:</b>			
<b>Proj #</b>	<b>Project</b>		
SP3-1801	Facilities Repairs and Maintenance	Facilities Repairs and Maintenance	\$ 236,070
<b>Total Repairs of Capital Outlay Projects:</b>			<b>\$ 236,070</b>
<b>Total 2025 Budget</b>			<b>\$ 4,000,000</b>

City of Dunwoody  
 SPLOST II Fund - 321  
 Budget FY2025 to FY2029

Revenue:		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Total Budget		
Type										
SPLOST Revenues		6,750,000	9,160,000	9,343,000	9,529,000	9,719,000	9,913,000	54,414,000		
Interest Revenue		1,000	2,000	1,000	1,000	1,000	1,000	7,000		
Fund Balance		-	-	-	-	-	-	-		
<b>Total</b>		<b>6,751,000</b>	<b>9,162,000</b>	<b>9,344,000</b>	<b>9,530,000</b>	<b>9,720,000</b>	<b>9,914,000</b>	<b>54,421,000</b>		
Expenditures:		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
Transportation Improvement Projects:										
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
Resurfacing:										
SP124-1801	Road Resurfacing SPLOST	1,118,340	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	14,868,340	822,381	14,045,959
Pedestrian Improvements:										
SP1-1814	Mt Vernon Road Corridor-Vermack to Mount Vernon Place	-	-	-	296,470	1,988,476	1,770,000	4,054,946	-	4,054,946
SP124-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	400,000	-	-	-	-	-	400,000	-	400,000
SP1-1832	N. Shallowford Rd Shared Use Path	-	-	-	1,000,000	-	2,888,480	3,888,480	-	3,888,480
SP1-1834	Mt Vernon Road Corridor-Vermack to Mount Vernon Place	-	150,000	673,480	300,000	-	-	1,123,480	-	1,123,480
SP124-1841	Perimeter Center West Pedestrian Beacon	200,000	-	-	-	-	-	200,000	29,200	170,800
SP124-1842	North Peachtree Road Pedestrian Beacon at Chesnut	225,000	-	-	-	-	-	225,000	22,368	202,632
SP124-1845	53 Perimeter Center East Sidewalk Gap	50,000	250,000	-	-	375,000	-	675,000	-	675,000
SP1-1846	Georgetown Trail	-	600,000	600,000	600,000	600,000	600,000	3,000,000	-	3,000,000
SP124-1849	Ridgeview Rd North - road widening and sidewalk	50,000	300,000	-	-	-	-	350,000	24,375	325,625
SP124-2402	Winters Chapel Path Phase 2- Charmant to Peeler	450,000	700,000	150,000	-	1,610,000	-	2,910,000	-	2,910,000
	Mount Vernon Road Path-Village to Vermack	-	250,000	-	-	-	-	250,000	-	250,000
	ADA Sidewalk Ramp Upgrades	-	160,000	-	-	-	-	160,000	-	160,000
Intersections:										
SP124-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	2,445,000	1,263,010	-	-	-	-	3,708,010	-	3,708,010
SP124-2403	Chamblee Dunwoody at Vermack	50,000	-	-	-	-	-	50,000	-	50,000
Corridor Projects:										
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	-	800,000	3,300,000	2,700,000	500,000	-	7,300,000	-	7,300,000
Other Projects:										
SP124-1830	Chamblee Dunwoody Bridge	230,000	400,000	400,000	400,000	400,000	400,000	2,230,000	-	2,230,000
	School Flasher Remoter Monitoring	-	86,125	-	-	-	-	86,125	-	86,125
	<b>Total Transportation Improvement Projects:</b>	<b>5,218,340</b>	<b>7,709,135</b>	<b>7,873,480</b>	<b>8,046,470</b>	<b>8,223,476</b>	<b>8,408,480</b>	<b>45,479,381</b>	<b>898,324</b>	<b>44,581,057</b>
Public Safety Facilities and Related Capital Equipment Projects:										
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
SP224-1801	Police Vehicles	407,100	700,000	813,000	816,000	819,000	825,000	4,380,100	492,675	3,887,425
SP224-1803	Expand Video Surveillance	30,000	-	-	-	-	-	30,000	-	30,000
SP224-1804/SP4	In-Car Camera System Replacements	82,755	82,755	82,755	82,755	82,755	82,755	496,530	-	496,530
SP224-1806	Computer Replacements	212,000	-	-	-	-	-	212,000	-	212,000
SP224-1808	Police Equipment	327,965	425,345	325,000	325,000	325,000	325,000	2,053,310	175,619	1,877,691
SP224-2410	Video Wall for Real Time Crime Center	300,000	-	-	-	-	-	300,000	308,960	(8,960)
	<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>	<b>1,359,820</b>	<b>1,208,100</b>	<b>1,220,755</b>	<b>1,223,755</b>	<b>1,226,755</b>	<b>1,232,755</b>	<b>7,471,940</b>	<b>977,254</b>	<b>6,494,686</b>
Parks/Greenspace/Recreation										
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
	Parks/Greenspace/Recreation	108,980	162,375	162,375	162,375	162,379	165,375	923,859	-	923,859
	<b>TotalParks/Greenspace/Recreation:</b>	<b>108,980</b>	<b>162,375</b>	<b>162,375</b>	<b>162,375</b>	<b>162,379</b>	<b>165,375</b>	<b>923,859</b>	<b>-</b>	<b>923,859</b>
Repairs of Capital Outlay Projects:										
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total Budget	Actual to Date as of 6/30/24	Remaining Budget
SP324-1801	Facilities Repairs and Maintenance	31,930	41,195	43,695	48,700	53,695	53,695	272,910	23,022	249,888
SP724-1801	Parks Repairs and Maintenance	31,930	41,195	43,695	48,700	53,695	53,695	272,910	-	272,910
	<b>Total Repairs of Capital Outlay Projects:</b>	<b>63,860</b>	<b>82,390</b>	<b>87,390</b>	<b>97,400</b>	<b>107,390</b>	<b>107,390</b>	<b>545,820</b>	<b>23,022</b>	<b>522,798</b>
<b>Total Expenditures Budget</b>		<b>6,751,000</b>	<b>9,162,000</b>	<b>9,344,000</b>	<b>9,530,000</b>	<b>9,720,000</b>	<b>9,914,000</b>	<b>54,421,000</b>	<b>1,898,600</b>	<b>52,522,400</b>

SPLOST II Project Descriptions

#3.

Proj ID	Type	Project Description	2025 Budget
<b>Resurfacing:</b>			
SP1-1801	Road Resurfacing SPLOST	Funding for pavement resurfacing in accordance with the 2023 pavement management report and 5-year paving plan	\$ 2,750,000
<b>Pedestrian Improvements:</b>			
SP1-1834	Happy Hollow Road Sidewalk-Kingsland Court to Peeler Road	Funding for right of way acquisition and partial construction funding	\$ 150,000
SP1-1845	53 Perimeter Center East Sidewalk Gap	Design funding for trail W7 in the trail master plan, Perimeter Center East between Two Bridges Park and Ashford Dunwoody Road	\$ 250,000
SP1-1846	Georgetown Trail	Shared-use path along I-285 connecting Two Bridges Park to Georgetown Square, Project W1 in the trail master plan	\$ 600,000
SP124-1849	Ridgeview Rd North - road widening and sidewalk	Construction funding to fill a sidewalk gap and widen a substandard section of Ridgeview Road north of Manoah Court	\$ 300,000
SP124-2402	Winters Chapel Path Phase 2 - Charmant to Peeler	Design funding for a shared-use path on the west side of Winters Chapel Road between Charmant Place and Peeler Road, part of Project P17 in the trail master plan	\$ 700,000
	ADA Sidewalk Ramp Upgrades	Construction funding to bring sidewalk ramps into compliance with current American's with Disabilities Act standards at various locations along the high injury network	\$ 160,000
<b>Intersections:</b>			
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	Construction funding for intersection improvements and a shared-use path on the north side of Mount Vernon Road between Mount Vernon Place and Jett Ferry Road, Project P3 in the trail master plan	\$ 1,263,010
<b>Corridor Projects:</b>			
	Chamblee Dunwoody Corridor-Dunwoody Village	Design funding for cycle track, sidewalk and streetscape on Chamblee Dunwoody Road between Womack Road and Dunwoody Village Parkway	\$ 800,000
	Mount Vernon Road Path-Village to Vermack	Design funding for a shared-use path on the north side of Mount Vernon Road between Vermack Road and Dunwoody Village Parkway, Project N11 in the trail master plan	\$ 250,000
<b>Other Projects:</b>			
SP1-1830	Chamblee Dunwoody Bridge	Partial construction funding for decorative fencing, lighting and other enhancements for the new Chamblee Dunwoody Road bridge over I-285 that will be part of the state's Top End Managed Lane project	\$ 400,000
	School Flasher Remote Monitoring System	Add monitoring system at 12 locations so that flashers can be monitored and turned on and off remotely	\$ 86,125
	<b>Total Transportation Improvement Projects:</b>		<b>\$ 7,709,135</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.	\$ 700,000
SP2-1804/SP4	In-Car Camera System Replacements	Axon in-car camera software and hardware. 5 year contract that includes camera upgrades	\$ 82,755
SP2-1808	Police Equipment	Police equipment including Active Shooter Plate Carriers/Trauma Kits, Ballistic Shields, First Responder Medical Bag Kits, Soft Body Armor, a Message Trailer, and Surveillance Trailers	\$ 425,345
	<b>Total Public Safety Facilities and Related Capital Equipment Projects:</b>		<b>\$ 1,208,100</b>
<b>Parks/Greenspace/Recreation</b>			
<b>Proj #</b>	<b>Project</b>		
	Parks/Greenspace/Recreation	Parks/Greenspace/Recreation Infrastructure	\$ 162,375
	<b>TotalParks/Greenspace/Recreation:</b>		<b>\$ 162,375</b>
<b>Repairs of Capital Outlay Projects:</b>			
SP3-1801	Facilities Repairs and Maintenance	Facilities Repairs and Maintenance to complete repairs and preventive maintenance	\$ 41,195
SP7-1801	Parks Repairs and Maintenance	Parks Repairs and Maintenance to optimize parks upkeep and preventive maintenance schedules	\$ 41,195
	<b>Total Repairs of Capital Outlay Projects:</b>		<b>\$ 82,390</b>
			<b>Total 2025 Budget \$ 9,162,000</b>

City of Dunwoody  
 Capital Projects Fund - 350  
 Budget FY2025 to FY2029

Revenue:										
	Type				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Transfers In - General Fund (Fund 100)	-	-	-	220,000	470,000	100,000	220,000	100,000	1,110,000
	Interest Revenue	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	5,759,937	671,877	600,000	-	-	7,031,814
	<b>Total</b>	-	-	-	<b>5,979,937</b>	<b>1,141,877</b>	<b>700,000</b>	<b>220,000</b>	<b>100,000</b>	<b>8,141,814</b>
Expenditures:		Total PY	Forecasted	Forecasted						
Proj #	Project	Budget	as of 12/31/24	Remaining	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
<b>Information Technology:</b>										
24B	New Laptops and Desktops	100,000	100,000	-	100,000	100,000	100,000	100,000	100,000	600,000
24C	Hybrid Conference Rooms	100,000	100,000	-	-	-	-	-	-	100,000
	New HOST and SANS	-	-	-	120,000	120,000	-	120,000	-	360,000
	Council Chambers/Court Room A/V Upgrades	-	-	-	-	250,000	-	-	-	250,000
	<b>Subtotal - Information Technology:</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>220,000</b>	<b>470,000</b>	<b>100,000</b>	<b>220,000</b>	<b>100,000</b>	<b>1,310,000</b>
<b>Police:</b>										
24D	Vehicle Replacement	401,291	253,880	147,411	147,411	-	-	-	-	401,291
24E	Police Equipment	276,943	-	276,943	270,000	6,943	-	-	-	276,943
21C	LPRs and Security Cameras	139,840	57,778	82,062	80,000	2,062	-	-	-	139,840
	<b>Subtotal - Police:</b>	<b>818,074</b>	<b>311,658</b>	<b>506,416</b>	<b>497,411</b>	<b>9,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>818,074</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	200,000	-	-	-	-	-	-	200,000
16K	Cotillion Dr Multi-Use Path Design	50,000	41,424	8,576	8,576	-	-	-	-	50,000
16P	Winters Chapel Multi-UseP	1,310,638	1,310,638	-	-	-	-	-	-	1,310,638
17F	Dunwoody Village Sidewalk	41,022	41,022	-	-	-	-	-	-	41,022
17I	Chamblee Dun Downtown	50,000	45,097	4,903	4,903	-	-	-	-	50,000
18I	Chamblee Dun @ Womack Int	155,405	155,405	-	-	-	-	-	-	155,405
21B	Dunwoody Gateway Marker Installation	628,701	628,701	-	-	-	-	-	-	628,701
101	Road Resurfacing	17,145,162	17,145,162	-	-	-	-	-	-	17,145,162
405	Chamb-Dun Georgetown Corr	4,203,197	3,417,871	785,326	785,326	-	-	-	-	4,203,197
408	Chamb-Dun @ Splading ROW	240,781	59,294	181,487	-	-	-	-	-	59,294
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>25,840,669</b>	<b>24,416,892</b>	<b>1,423,777</b>	<b>1,198,805</b>	<b>43,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,659,182</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	293,573	192,808	-	-	-	-	-	293,573
22F	Spruill Center for the Arts Capital Expansion	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
22G	Dunwoody Nature Center Capital Expansion	1,000,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
23A	General Capital Repair & Improvement	1,200,000	1,138,028	61,972	661,972	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	1,500,000	131,953	1,368,047	1,368,047	-	-	-	-	1,500,000
23E	Veteran's Memorial Renovation - Brook Run Park	-	66,298	(66,298)	33,702	-	-	-	-	100,000
	Unallocated Capital (Shallowford Road Proceeds)	1,787,233	-	1,787,233	-	-	-	-	-	-
	<b>Subtotal - Parks &amp; Recreation:</b>	<b>8,089,749</b>	<b>2,726,600</b>	<b>5,363,149</b>	<b>4,063,721</b>	<b>619,387</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>8,009,708</b>
<b>Total Expenditures Budget</b>		<b>34,948,492</b>	<b>27,655,149</b>	<b>7,293,343</b>	<b>5,979,937</b>	<b>1,141,877</b>	<b>700,000</b>	<b>220,000</b>	<b>100,000</b>	<b>35,796,963</b>

**Capital Projects Description**

Proj ID	Project	Project Description	2025 Budget
<b>Information Technology:</b>			
24B	New Laptops and Desktops	Annual replacement of laptops/desktops that are at end of useful life	\$ 100,000
	New HOST and SANS	Recurring replacement of technology equipment as needed. The City has 4 Hosts and multiple SANs.	\$ 120,000
<b>Total - Information Technology:</b>			<b>\$ 220,000</b>
<b>Police:</b>			
24D	Vehicle Replacement	Patrol vehicle replacement for aging/end of life fleet	\$ 147,411
24E	Police Equipment	Police Equipment	\$ 270,000
21C	LPRs and Security Cameras	License Plate Readers and Fixed cameras (PCID Project & City-wide) Vendor: FLOCK	\$ 80,000
<b>Total - Police:</b>			<b>\$ 497,411</b>
<b>Public Works:</b>			
	Chamblee-Dunwoody Rd Peeler to Vermack Imprvs	Fill in gaps in the sidewalk and bicycle infrastructure between Vermack and Peeler Road	\$ 100,000
16K	Cotillion Dr Multi-Use Path Design	Conceptual design for Cotillion Drive	\$ 8,576
17I	Chamblee Dun Downtown	Chamblee Dunwoody Downtown	\$ 4,903
405	Chamb-Dun Georgetown Corr	Chamb-Dun Georgetown Corridor - landscape enhancements, traffic adjustments, and pedestrian safety	\$ 785,326
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>\$ 1,198,805</b>
<b>Parks &amp; Recreation:</b>			
22G	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	\$ 661,972
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	\$ 1,368,047
23E	Veteran's Memorial Renovation - Brook Run Park	Veteran's Memorial Renovation at Brook Run Park	\$ 33,702
<b>Total - Parks &amp; Recreation:</b>			<b>\$ 4,063,721</b>
<b>Total 2025 Budget</b>			<b>\$ 5,979,937</b>



# APPENDIX

**City of Dunwoody  
Headcount Report**

Department	Dept #	FY2024 Budget		FY2025 Budget		Difference - FY24 vs FY25	
		Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
City Council	1110	7		7		0	
City Manager	1320	2		2		0	
City Clerk	1330	3		3		0	
Finance	1511	7		7		0	
Information Technology	1535	2		6		4	
Human Resources	1540	3		3		0	
Communications	1570	2		2		0	
Municipal Court	2650	4		4		0	
Police	3200	78		87		9	
Public Works	4100	1	1	1	1	0	0
Parks & Recreation	6200	1		1		0	
Community Development	7000	2		2		0	
Economic Development	7500	2		2		0	
<b>Total</b>		<b>114</b>	<b>1</b>	<b>127</b>	<b>1</b>	<b>13</b>	<b>0</b>

Notes: Changes from FY2024 Budget to FY2025 Budget:  
 1535: Converted 4 Information Technology positions to City positions  
 3200: Approved an additional 9 Police positions  
     - 4 Special Investigation Unit  
     - 4 Public Safety Ambassadors  
     - 1 Civilian Fleet Manager

## CITY OF DUNWOODY, COMMUNITY DEVELOPMENT - FEE SCHEDULE EXHIBIT A

APPROVED: 6/26/2024

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

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



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

Construction Permit Fees		
<b>ADMINISTRATIVE FEE</b>	\$25 for all new permits and reissue of permits, certificates of occupancy, inspection sheets, and for installation lists when not attached to combination building permits	
<b>Building permits will be calculated based on the tables below</b>		
<b>PERMIT FEES FOR CONSTRUCTION PERMITS WITH VALUATIONS UNDER \$75,000, EXCEPT NEW CONSTRUCTION</b>	<b>Construction Classification</b>	<b>Permit Fee</b>
	Residential	\$175
	Commercial	\$350
<b>VALUATIONS FOR USES NOT COVERED UNDER THE ICC BUILDING VALUATION DATA CONSTRUCTION COST TABLE</b>	<b>Use</b>	<b>\$8 per \$1000 of the construction valuation listed below (or otherwise noted)</b>
	Patio Cover, Deck, Balcony	\$15 per square foot
	Enclosed Patio, Sunroom, Screened Room	\$30 per square foot
	Shed Storage Building	\$20 per square foot
	Fences 6' in height or taller	\$1 per square foot
	Pools (value per square foot)	\$180 per square foot
	Public Garages	\$47 per square foot
	Retaining Wall (value per linear foot)	
	8' or less in height	\$10 per square foot
	More than 8' in height	\$20 per square foot
<b>VALUATIONS FOR USES LISTED IN THE ICC BUILDING VALUATION DATA CONSTRUCTION COST TABLE</b>	<b>Use</b>	<b>Valuation</b>
	New One & Two Family Residential	Use ICC Building Valuation Data Table, latest published edition
	New Non-Residential & Multi-Family	Use ICC Building Valuation Data Table, latest published edition
	<p>The following valuation shall be used for the valuation of separate permits pertaining to the same structure. Permits with valuations under \$75,000 use project valuation of \$31,200 for residential projects and \$41,000 for commercial projects.</p> <p>a. Building shell only: 80% of valuation above</p>	

	b. Mechanical only: 15% of valuation above c. Plumbing only: 15% of valuation above d. Electric only: 15% of valuation above	
<b>TELECOMMUNICATION FACILITIES IN THE RIGHT-OF-WAY</b>	<b>Permit or Fee Type</b>	<b>Fee</b>
	Application Fee for Co-Location of a Small Cell Installation on an existing pole	\$100 per facility
	Application Fee for each replacement pole with an associated Small Cell Installation	\$250 per replacement pole
	Application Fee for each new pole with an associated Small Cell Installation	\$1,000 per pole
	Right-of-Way Occupancy Fee for Co-Located Small Cell Installation on existing or replacement pole	\$100 per pole, annually
	Right-of-Way Occupancy Fee for Small Cell Installation on a new pole	\$200 per pole, annually
	Annual Attachment rate for poles owned by the City	\$40 per Small Cell Installation, annually
<b>OTHER FEES</b>	<b>Permit or Fee Type</b>	<b>Fee</b>
	Building/Engineering review for retaining wall – site plan review	\$100 per review
	Occupational Tax Certificate (OTC) Inspection Required for a new Occupational Tax Certificate and/or Change of Tenant	\$125 covers initial and one follow-up inspection, \$75 per inspection thereafter
	Move In As-Is / Change of Occupancy Classification	\$375 covers building and fire plan review, initial and one follow-up inspection, certificate of completion
	Inspections outside of normal business hours	\$150/hour (min 2 hours)
	Reinspection fees	\$50/hour (min 1 hour)
	Inspections for which no fee is specifically indicated	\$50/hour (min 1 hour)
	Demolition Permit	\$100
	Tree Replacement Fund Donation	\$1,000 per 1.0 unit of density credit required
	COMPONENT PERMITS not to be used for remodeling or new construction	\$50 minimum see permit forms for additional fees
	Temporary Certificate of Occupancy	\$250
	Final Certificate of Occupancy	\$50
Tree Removal Permit	\$25 for 1 to 5 trees, and \$25 for every additional 1 to 5 trees	

Review Fees				
<b>LAND DISTURBANCE PERMIT</b>	<b>Use</b>	<b>Cost Per Unit</b>		
	Residential	\$350 plus \$20 per lot		
		Additional review fee of \$200 assessed for the second and subsequent re-submittal of plans		
	Commercial	\$350 plus \$20 per acre		
		Additional review fee of \$200 assessed for the second and subsequent re-submittal of plans		
<b>INSPECTIONS AND PLAN REVIEWS</b>	<b>Plan Review Type</b>	<b>Fee Amount</b>		
	Site Plan Review			
	Initial Review	\$100		
	1st Resubmittal Review	\$50		
	Each Additional Review	\$150		
		< than 12,000 sq. ft.	> than 12,000 sq. ft.	
	Life Safety/ Accessibility:			
	Initial Review	\$100	\$100	
	1st Resubmittal Review	\$50	\$50	
	Each Additional Review	\$150	\$150	
	Alarm/Detection System			
	Initial Review	\$100	\$150	
	1st Resubmittal Review	\$50	\$75	
	Each Additional Review	\$150	\$200	
	Automatic Sprinkler System			
	Initial Review	\$100	\$150	

1st Resubmittal Review	\$50	\$75
Each Additional Review	\$150	\$200
Fire line		
Initial Review	\$100	\$150
1st Resubmittal Review	\$50	\$75
Each Additional Review	\$150	\$200
Hood Suppression System		
Initial Review		\$100
1st Resubmittal Review		\$50
Each Additional Review		\$150
<b>Construction Permit Inspections</b>		<b>Fee Amount</b>
50%-80%-100% Any Construction without deficiencies		\$100
Follow-up inspections from non-compliance		
1st Re-inspection		\$50
2nd and all additional inspections		\$100

**Permit Fees**

Inspection	Cost Per Unit
Road Vert. & Sect.	\$16 per linear foot
Curb and Gutter	\$6.50 per linear foot
Base and Paving	\$2.50 per square foot
Commercial Driveway	\$0.75 per square foot
Storm Drainage	\$20 per linear foot
Wastewater	\$22 per linear foot
Water Main	\$16 per linear foot

<b>LAND DEVELOPMENT</b>	Sidewalk	\$2 per square foot
	Other	
	<b>Permit Fees</b>	<b>Cost Per Unit</b>
	Street Name Markers/Intersection	\$75 per intersection
	Traffic Signs/Intersection	\$65 per intersection
	<b>Land Disturbance Permit (LDP)</b>	<b>Fee</b>
	LDP	\$125
	<b>Fees for Land Disturbance Permits</b>	
	Valuation	Fee
	\$1 to \$5,000	\$300
	\$5,001 to \$20,000	\$300 for the first \$5,000 and \$150 for each additional \$1,000, or fraction thereof
	\$20,001 to \$100,000	\$2,250 for the first \$20,000 and \$100 for each additional \$1,000, or fraction thereof
	\$100,001 to \$250,000	\$10,550 for the first \$100,000 and \$50 for each additional \$1,000, or fraction thereof
	\$250,001 to \$500,000	\$18,050 for the first \$250,000 and \$25 for each additional \$1,000, or fraction thereof
	\$500,001 to \$1,000,000	\$24,300 for the first \$500,000 and \$15 for each additional \$1,000, or fraction thereof
\$1,000,001 and up	\$31,800 for the first \$1,000,000 and \$10 for each additional \$1,000, or fraction thereof	

<b>Sign Permit Fees</b>		
<b>REVIEW FEE</b>	\$15	
<b>SIGN PERMIT</b>	<b>Sign Message Area Size</b>	<b>Flat Fee</b>
	1 to 50 square feet	\$50
	51 to 100 square feet	\$100
	101 to 150 square feet	\$150
	151 to 200 square feet	\$200

**CITY OF DUNWOODY, ALCOHOL LICENSE - FEE SCHEDULE**

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

<b>Temporary Alcohol License</b>	
Valid for 60 days:	
Liquor	\$ 500.00
Beer/Wine	\$ 250.00
Liquor/Beer/Wine	\$ 750.00

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

<b>Alcohol Beverage Wholesaler, Broker or Importer License Application</b>			
	<b>Monthly Fee(s)</b>	<b>Annual Fee(s)</b>	<b>Administration Fee(s)</b>
Beer Only	\$ 50.00		\$ 100.00
Wine Only	\$ 50.00		\$ 100.00
Beer & Wine	\$ 75.00		\$ 100.00
Liquor	\$ 333.00		\$ 200.00
Non-Resident Wholesaler		\$ 100.00	
Non-Resident Importer		\$ 100.00	
*Non-Resident (Located outside of Dunwoody City Limits)			

<b>Alcohol Exise Tax - Wholesaler</b>
<b>Tax Imposed on First Sale or Use of Malt Beverages, Wine, and Distilled Spirits in the City.</b>
(a) Where malt beverages, commonly known as tap or draft beer, are sold in or from a barrel or bulk container, a tax of \$6.00 on each container containing not more than 15½ gallons and a proportionate tax at the same rate on all fractional parts of 15½ gallons;
(b) Where malt beverages are sold in bottles, cans or other containers, except barrel or bulk containers, a tax of \$0.05 per 12 ounces and a proportionate tax at the same rate on all fractional parts of 12 ounces;
(c) There is imposed by the city an excise tax on the first sale or use of wine in the city at a rate of \$0.22 per liter and a proportionate tax at the same rate on all fractional parts of a liter;
(d) There is imposed by the city an excise tax on the first sale or use of distilled spirits in the city at the rate of \$0.22 per liter and a proportionate tax at the same rate on all fractional parts of a liter.

<b>Alcohol Beverage Manufacturer License Application (Brewpub or Manufacturer)</b>			
	<b>Monthly Fee(s)</b>	<b>Annual Fee(s)</b>	<b>Administration Fee(s)</b>
Beer Only	\$ 50.00		\$ 100.00
Wine Only	\$ 50.00		\$ 100.00
Liquor	\$ 333.00		\$ 200.00
Brewpub	\$ 100.00		\$ 100.00
Additional Movable Bars	\$ 25.00		
Additional Fixed Bars	\$ 50.00		
Sunday Sales	\$ 91.66		
Patio Permit	\$ 50.00		

<b>Individual Pouring Permit Fee</b>			
	<b>Monthly Fee(s)</b>	<b>Annual Fee(s)</b>	<b>Administration Fee(s)</b>
Pouring Permit		\$ 60.00	
Background Check Fee		\$ 50.00	



**CITY OF DUNWOODY, PARKS - 2024 PROPOSED FEE SCHEDULE**

Fees due 30 days before the event

Brook Run Park Rental Fees		
Event Size	Facility Rental*	Permit Fee
Small (up to 300)	\$600 / \$1200	\$ 300.00
Medium/Large (300-1200)	\$ 2,500.00	\$ 425.00
5K, Walk, Run* , Large Festivals/Events	\$ 2,500.00	\$ 425.00
**Sign Deposit \$100.00 (Refundable)		
A \$200 refundable security deposit is required for all park rentals		
Dunwoody 501C (3) fees are waived except for park rental fees.		

Outside Park Fees			
Event Size	Permit Fee	Deposits**	Total
Small (up to 300)	\$ 300.00	\$ 800.00	\$ 1,100.00
Medium (300-1200)	\$ 425.00	\$ 1,000.00	\$ 1,425.00
Application Fee: \$50.00			
Any events over 400 people \$2,500 (no 1/2 day pricing)			
**Sign Deposit based on number of signs--see chart below (Refundable)			
Dunwoody 501C (3) fees are waived except for park rental fees.			

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

Park Pavilion Rental Fees		
	up to 4 hours	4 hours or more
Pernoshal Park Pavilion	\$ 200.00	\$ 400.00
Windwood Hollow Park Pavilion	\$ 100.00	\$ 200.00
Brook Run Pavilion and Amphitheater (must rent together)	\$ 600.00	\$ 1,200.00
Brook Run Arboretum Pavilion	No fees. First come, first serve	
North Shallowford Annex		\$ 20.00
Any events over 400 people \$2,500 (no 1/2 day pricing)		
Dunwoody Cluster Schools get 50% discount on all pavilion rentals.		
A \$200 refundable security deposit is required for all park rentals		

Park Field Rental Fees		
Category 1: City Programs		
Category 2: AA groups, Dunwoody cluster schools	\$20 per hour/field	Min of 2 hours/ up to 11 hours
Category 3: Civic, faith based, private schools, non-profit groups, individuals	\$100 per hour/field	Min of 2 hours/ up to 6 hours
Category 4: Business, other contracted groups	\$850 per 1/2 day (< 4 hours)	\$1500 per full day/field

**CITY OF DUNWOODY, POLICE SERVICE - FEE SCHEDULE**

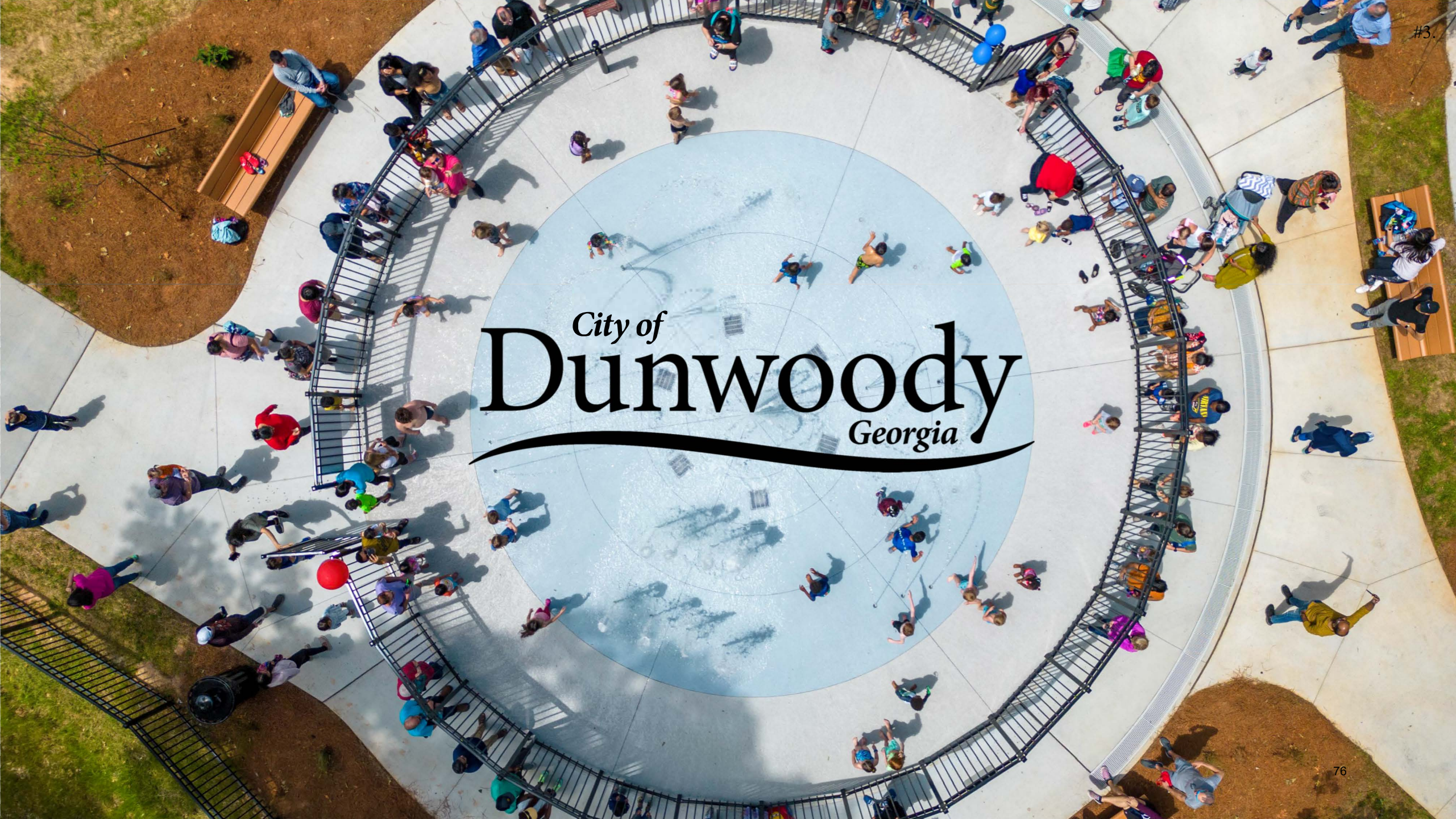
Services		
Fingerprinting	\$ 15.00	cash only
Criminal / Background Checks	\$ 20.00	cash only
Request Records Restriction/Expungement)	\$ 25.00	cash or money order only

Alarm Registration		
Residential	No Cost	
Commercial	\$ 25.00	

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

**CITY OF DUNWOODY, OTHER - FEE SCHEDULE**

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



City of  
**Dunwoody**  
Georgia