



**2022 Proposed Budget  
Submitted to Dunwoody City Council  
by  
Mayor Lynn Deutsch and City Manager Eric Linton  
October 25, 2021**



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

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

From: Linda Nabers  
Finance Director

Through: Eric Linton  
City Manager

Date: October 25, 2021

Subject: 2022 Budget UPDATE

The Budget Committee met on September 9<sup>th</sup> to discuss and review the Fiscal Year 2022 Operating and Capital Budget. The Committee recommended the following changes after review with the City Manager and several department directors:

- The Budget Committee recommended a 3% pay increase for all employees. The original budget included a 2% pay increase. Additionally, the Committee agreed that the increase will become effective January 1, instead of April 1.
- A recommendation was made within the SPLOST Fund to budget \$2.9 million annually for Road Resurfacing projects. This represents a slight decrease from the original proposal, but maintains a level needed to continue superior maintenance of city roads and to reallocate funds above the original amount to Pedestrian Safety/Improvement projects. A total of \$1.127 million was reallocated, over the five years, from the Road Resurfacing project to various Pedestrian Safety/Improvement projects over the five-year CIP. Those additions are:
  - \$346,000 for the Tilly Mill Sidewalk project
  - Move up the right-of-way funding for the North Shallowford Path from FY2026 to FY2024 and budget it at \$325,000, while removing the \$300,000 budgeted in FY2026
  - Add \$266,000 to the Tilly Mill Path project in FY2025 and remove the \$250,000 in FY2026
  - Add \$740,000 in FY2026 to the following projects:
    - \$50,000 for Independence Square sidewalk
    - \$240,000 for road widening and sidewalk on Ridgeview Road North
    - \$100,000 for Kings Down Way sidewalk gap
    - \$100,000 for the design of Peeler Road sidewalk from Huntington Hall to Equestrian Way



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- \$100,000 for the sidewalk on Ridgeview Road South
  - \$150,000 for the design of the sidewalk on Dunwoody Club Drive between Mill Shire Lane and Ball Mill Road
- 
- Within the Hotel Motel Fund, a recommendation was made to move \$250,000 in capital funding originally budgeted in the Path Connection to Central Parkway project to the Ashford-Dunwoody Multi-Use Path Phase 2 project. This reallocation means that funding for the Multi-Use Path Phase 2 project will be \$368,000 in FY2022, allowing for completion of the project in late FY2022/early FY2023.

Additionally, during the City Council meeting on October 11, 2021, the following updates were agreed upon:

- To increase revenue and expenditure of ARPA funding by \$500,000 for Gateway Signage.
- To increase revenue and expenditure of ARPA funding by \$300,000 for Stormwater Projects Management.
- To increase General Fund use of fund balance and Community Development appropriations by \$105,000 to add one code compliance officer to the existing contract.
- To increase General Fund used of fund balance and Parks appropriations by \$125,000 to increase funding for the new Right of Way Maintenance Crew from \$125,000 to \$250,000.
- To create an additional capital project of \$20,000 in the FY 2022 SPLOST budget called "Jett Ferry Gateway Area Concept" and fund by decreasing SPLOST repaving in FY2022.

The following items were included in the FY2022 Proposed Budget and the Budget Committee recommended keeping in the budget:

- \$465 thousand for the first set of payments for the new Vermack properties.
- \$282 thousand for the increase in health care costs. A 7% increase in health care costs make up the majority of this change. Additionally, this increases accounts for vacant positions that are budgeted at the maximum amount (family coverage) and adjusted downwards once an employee is hired. This City spends on average \$23 thousand annually per participant on health care.



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- \$290 thousand to fully fund a 4% fourth quarter adjustment for all employees effective this fall. This item has not yet gone before full Mayor and Council, but in light of pressure to hire and retain staff, particularly public safety, there will be a proposal to increase all salaries by 4% in the fourth quarter of FY 2021.
- \$180 thousand to maintain the hiring grid for public safety officers and detectives, which will be effective October 1, 2021, if approved. This grid will be based on education and years of experience with a separation of 3% for each year up to ten years. The cost to implement this will require an adjustment of salaries for all incumbents who are below what they would be making if they were entering anew. The average increase for those involved will be 5.8%.
- \$125 thousand for a new year-round public area maintenance crew. This unit will handle spot maintenance and trash pickup in public rights-of-way and some common congregating areas in the city. The current contract is in effect through 2022; this increase will be amended into that contract so that operational issues and efficiencies can be worked out before the re-bid.
- \$81 thousand for a new facilities coordinator. With the ever-expanding footprint of the city campus, this addition will change the existing parks coordinator position from one FTE to two FTE: one for facilities, the other for grounds maintenance. Since the city's inception, it has added new amenities at Brook Run Park, Georgetown Park, Pernoshal Park, North Shallowford Annex, Waterford Park and several miles of multi-use trail, and now plans to create amenities at Vermack Road and the former Austin School Site. A previous building management contract of approximately \$50 thousand will be eliminated to help pay for this increase.
- \$30 thousand cost savings to include the addition of an IT Director position as a City employee with that savings redirected into IT. This position is currently contracted through a vendor, but the City has determined that this position should be consistent with the other City operations and oversight for the Director to be a City employee.

The City's Fund Balance is estimated to end Fiscal Year 2021 with a healthy 7-months reserve as recommended in the City's financial policies. It is estimated that Fiscal Year 2022 will end with a 6-months reserve Fund Balance.

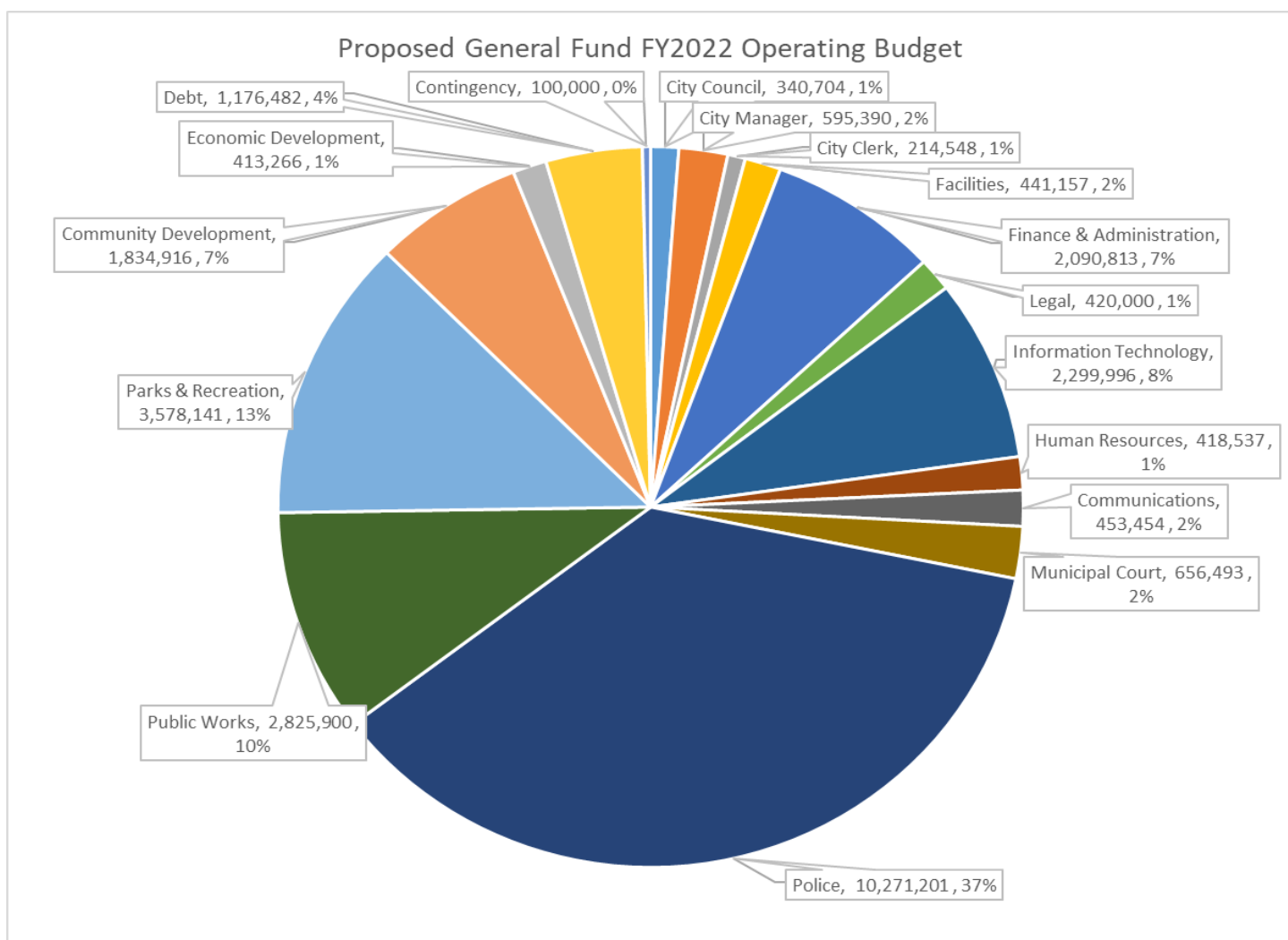
- The Budget Committee further agreed that our changing environment must be closely watched and the City must continue to monitor and be engaged in a robust discussion about revenues and expenses prior to the development of next year's budget. Most all residential property values in the City have been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

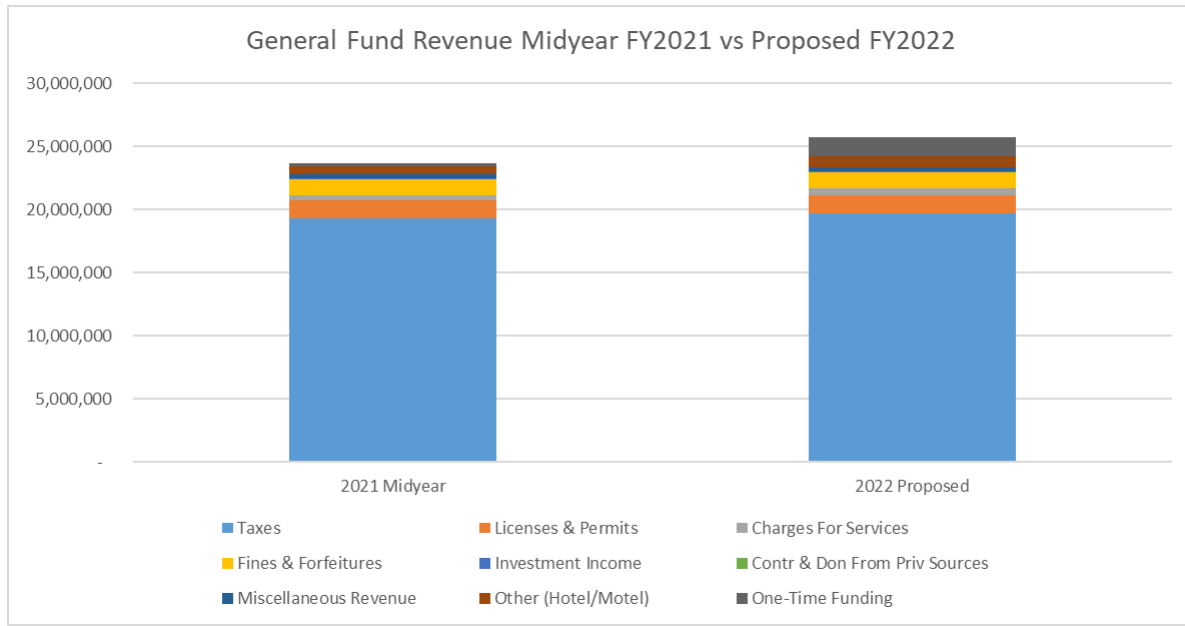


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|                                        | 2021 Midyear<br>Budget | 2022 Proposed<br>Budget | Change<br>\$     | Change<br>% |
|----------------------------------------|------------------------|-------------------------|------------------|-------------|
| Starting Fund Balance                  | 18,630,901             | 16,495,379              |                  |             |
| Taxes                                  | 19,329,000             | 19,691,000              | 362,000          | 1.9%        |
| Licenses & Permits                     | 1,382,000              | 1,439,000               | 57,000           | 4.1%        |
| Charges For Services                   | 410,600                | 525,000                 | 114,400          | 27.9%       |
| Fines & Forfeitures                    | 1,300,000              | 1,319,000               | 19,000           | 1.5%        |
| Investment Income                      | 64,000                 | 80,000                  | 16,000           | 25.0%       |
| Contr & Don From Priv Sources          | 5,000                  | 5,000                   | -                | 0.0%        |
| Miscellaneous Revenue                  | 315,000                | 315,000                 | -                | 0.0%        |
| Other (Hotel/Motel)                    | 615,000                | 808,000                 | 193,000          | 31.4%       |
| One-Time Funding                       | 225,000                | 1,500,000               | 1,275,000        | 566.7%      |
| <b>Total Revenues</b>                  | <b>23,645,600</b>      | <b>25,682,000</b>       | <b>2,036,400</b> | <b>8.6%</b> |
| City Council                           | 320,047                | 340,704                 | 20,657           | 6.5%        |
| City Manager                           | 530,459                | 595,390                 | 64,931           | 12.2%       |
| City Clerk                             | 283,010                | 214,548                 | (68,462)         | -24.2%      |
| Facilities                             | 436,152                | 441,157                 | 5,005            | 1.1%        |
| Finance & Administration               | 1,989,087              | 2,090,813               | 101,726          | 5.1%        |
| Legal                                  | 420,000                | 420,000                 | -                | 0.0%        |
| Information Technology                 | 1,990,024              | 2,299,996               | 309,972          | 15.6%       |
| Human Resources                        | 383,865                | 418,537                 | 34,672           | 9.0%        |
| Communications                         | 440,117                | 453,454                 | 13,337           | 3.0%        |
| Municipal Court                        | 616,748                | 656,493                 | 39,745           | 6.4%        |
| Police                                 | 9,356,278              | 10,271,201              | 914,923          | 9.8%        |
| Public Works                           | 2,684,412              | 2,825,900               | 141,488          | 5.3%        |
| Parks & Recreation                     | 3,356,974              | 3,578,141               | 221,167          | 6.6%        |
| Community Development                  | 1,728,603              | 1,834,916               | 106,313          | 6.2%        |
| Economic Development                   | 337,497                | 413,266                 | 75,769           | 22.5%       |
| Debt                                   | 723,513                | 1,176,482               | 452,969          | 62.6%       |
| Contingency                            | 100,000                | 100,000                 | -                | 0.0%        |
| <b>Total General Fund Expenditures</b> | <b>25,781,122</b>      | <b>28,130,998</b>       | <b>2,434,212</b> | <b>9.4%</b> |
| Ending Fund Balance                    | 16,495,379             | 14,046,381              |                  |             |
| Months Fund Balance End                | 7.7                    | 6.0                     |                  |             |
| Gain/(Use) of Fund Balance             | (2,135,522)            | (2,448,998)             |                  |             |

- If the Council passes this budget as is, the City will have kept the same rate of 2.740 mills since inception (1.740 for homesteaded properties). That rate means Dunwoody residents have one of the lowest city tax bills in the metro area. **Your typical home of \$450,000 pays only \$286 for the year.** While maintaining this tax rate has been a matter of pride for many years, the City must revisit this decision, especially in light of reductions in commercial property values and hotel/motel taxes. This, in combination with the current citizens of Dunwoody asking for more services, does not work in long-term budgeting. The City was established to reduce residential taxes by subsidizing them from a robust commercial tax base. That base has been dramatically affected by recent events.





## Discussion Points 2022

**Continue Capital Planning Process.** This budget includes a 5-year Capital Improvement Plan (CIP) for the SPLOST Fund, Hotel/Motel Fund, and General Capital Projects Fund. New this year were input from two CIP Committees – one for Public Works projects and one for Parks and Rec projects. The primary outcome from these committees was a prioritized list of projects that could be used to build the 5-year CIP budget.

Within the SPLOST Fund, FY2022 SPLOST revenues are forecasted to be \$6.8 million, with very conservative increases forecasted over the 5-year CIP. New projects added to the 5-year CIP this budget cycle include Womack Road sidewalk (Cambridge to Vermack), Independence Square sidewalk, Ridgeview Road North road widening and sidewalk, Kings Down Way sidewalk gap, Peeler Road sidewalk (Huntington Hall to Equestrian Way), Ridgeview Road South sidewalk, and Dunwoody Club Drive sidewalk (between Mill Shire Lane and Ball Mill Road).

There was not a budgeted contribution from the General Fund to the General Capital Projects Fund, so Fund Balance will be utilized to continue funding on-going projects. Please note that as projects complete and all payments have been made, Staff will evaluate each project to determine if there is remaining funding available to be reallocated to other projects. If this occurs, an agenda item will be presented to City Council requesting reallocation of funds.



The Council can modify this CIP during the budget process or adopt now and modify at any subsequent date.

**Use of American Rescue Plan (ARP) Funds.** In late June 2021, the City received funding as part of the American Rescue Plan (ARP) in the amount of \$9.2 million. As the City continues to monitor when the final spending rules will be available from the federal government, internal discussions continue about the how to best allocate the funding to address the on-going pandemic and the needs of Dunwoody citizens and businesses. However, this budget does include using \$4.5 million of ARP funding, as follows:

- \$1.5 million as revenue replacement within the General Fund.
- \$3.0 million to build the Park at Perimeter Center East

As determinations are made about how to spend the remaining ARP funding, an agenda item will be presented to the City Council to formally establish the budget for the Fund.

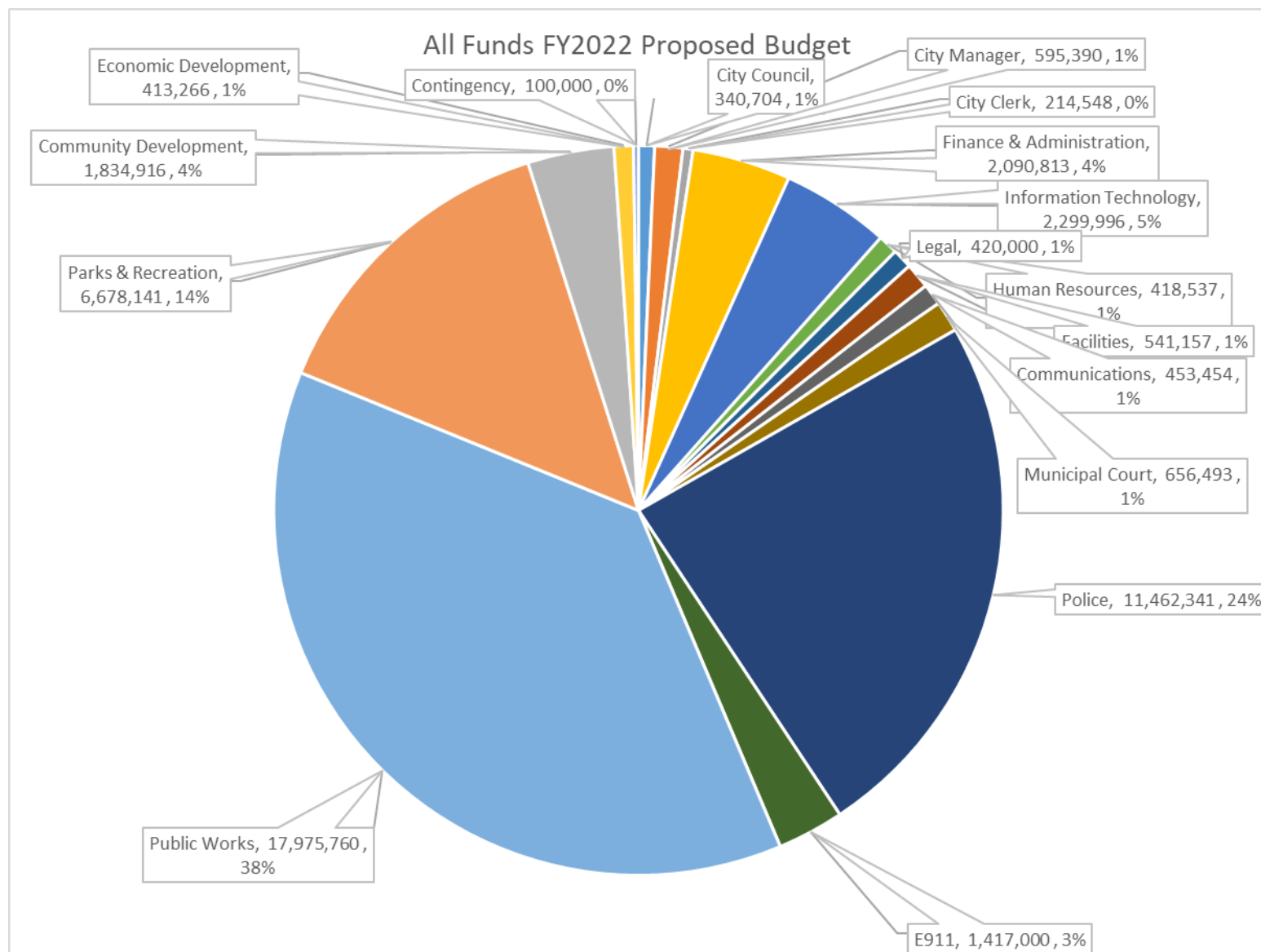
Subsequent to the recommendations of the Budget Committee, staff wants to bring forward two additional items to be amended into this current version of the budget both of which involved additional ARP funding:

**Wayfinding Signage** Staff has met with Discover Dunwoody about ARP funding and the current climate of the local tourism industry. Consideration was given to shovel-ready projects needed within the city. Discover Dunwoody prioritizes the use of \$500,000 toward the on-going wayfinding signage discussions.

**Stormwater Projects** Staff has confirmed that ARP funding can be used to improve water, wastewater, and storm water projects. Given that some projects might be added at a later date, staff did identify some things that could immediately help locally. Staff is moving projects along as able, but the addition of a project manager could help shepherd projects more efficiently. With that in mind, staff recommends an additional \$300,000 of ARP funding be used for creation of a part-time or on-demand project manager specifically to expedite stormwater projects. This funding would currently be assumed to be \$100,000 per year for three years, but may be amended at a later date.

Staff asks that these two items be amended into this budget before approval.





# **City of Dunwoody**

## **FY2022 Proposed Budget - Overview**

REVENUE ANTICIPATION AND EXPENDITURE APPROPRIATIONS

| Revenues                            | General Fund  | E911 Fund    | Hotel/Motel Fund | Motor Vehicle<br>Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST Fund  | Capital Projects<br>Fund | ARPA Fund    | Stormwater Utility<br>Fund | Total Government | Elimination of<br>Interfund Activity | Net Total<br>Government |
|-------------------------------------|---------------|--------------|------------------|----------------------------------|-------------|-------------------|--------------|--------------------------|--------------|----------------------------|------------------|--------------------------------------|-------------------------|
| Property Taxes                      | \$ 9,515,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 9,515,000     |                                      | \$ 9,515,000            |
| Business & Occupational Taxes       | \$ 2,205,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 2,205,000     |                                      | \$ 2,205,000            |
| SPLOST                              |               |              |                  |                                  |             |                   | \$ 6,800,000 |                          |              |                            | \$ 6,800,000     |                                      | \$ 6,800,000            |
| Insurance Premium Taxes             | \$ 3,500,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 3,500,000     |                                      | \$ 3,500,000            |
| Franchise Fees                      | \$ 3,690,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 3,690,000     |                                      | \$ 3,690,000            |
| Other Taxes                         | \$ 781,000    |              | \$ 1,960,000     | \$ 73,000                        |             |                   |              |                          |              |                            | \$ 2,814,000     |                                      | \$ 2,814,000            |
| Licenses and Permits                | \$ 1,439,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 1,439,000     |                                      | \$ 1,439,000            |
| Court Fines                         | \$ 1,319,000  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 1,319,000     |                                      | \$ 1,319,000            |
| Intergovernmental Revenues (Grants) |               |              |                  |                                  | \$ 440,000  |                   |              |                          | \$ 5,300,000 |                            | \$ 5,740,000     |                                      | \$ 5,740,000            |
| Charges for Services                | \$ 525,000    | \$ 1,416,000 |                  |                                  |             |                   |              |                          |              | \$ 2,200,000               | \$ 4,141,000     |                                      | \$ 4,141,000            |
| Contr & Don from Priv Sources       | \$ 5,000      |              |                  |                                  |             |                   |              |                          |              |                            | \$ 5,000         |                                      | \$ 5,000                |
| Other Revenues                      | \$ 395,000    | \$ 1,000     | \$ 500           |                                  |             |                   | \$ 1,000     |                          |              | \$ 2,000                   | \$ 399,500       |                                      | \$ 399,500              |
| Use of Prior Year Reserves          | \$ 2,448,998  |              |                  |                                  |             |                   |              | \$ 5,930,000             |              |                            | \$ 8,378,998     |                                      | \$ 8,378,998            |
| Subtotal                            | \$ 25,822,998 | \$ 1,417,000 | \$ 1,960,500     | \$ 73,000                        | \$ 440,000  | \$ -              | \$ 6,801,000 | \$ 5,930,000             | \$ 5,300,000 | \$ 2,202,000               | \$ 49,946,498    | \$ -                                 | \$ 49,946,498           |

| Other Financing Sources                      | General Fund | E911 Fund | Hotel/Motel Fund | Motor Vehicle<br>Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST Fund | Capital Projects<br>Fund | ARPA Fund | Stormwater Utility<br>Fund | Total Government | Elimination of<br>Interfund Activity | Net Total<br>Government |
|----------------------------------------------|--------------|-----------|------------------|----------------------------------|-------------|-------------------|-------------|--------------------------|-----------|----------------------------|------------------|--------------------------------------|-------------------------|
| Operating Transfers In from General Fund     |              |           |                  |                                  |             | \$ 1,176,482      |             |                          |           |                            | \$ 1,176,482     | \$ 1,176,482                         | \$ -                    |
| Operating Transfers In from Hotel Motel Fund | \$ 735,000   |           |                  |                                  |             |                   |             |                          |           |                            | \$ 735,000       | \$ 735,000                           | \$ -                    |
| Operating Transfers In from MVR Fund         | \$ 73,000    |           |                  |                                  |             |                   |             |                          |           |                            | \$ 73,000        | \$ 73,000                            | \$ -                    |
| Operating Transfers In from ARPA Fund        | \$ 1,500,000 |           |                  |                                  |             |                   |             |                          |           |                            | \$ 1,500,000     | \$ 1,500,000                         | \$ -                    |
| Total Other Financing Sources                | \$ 2,308,000 | \$ -      | \$ -             | \$ -                             | \$ -        | \$ 1,176,482      | \$ -        | \$ -                     | \$ -      | \$ -                       | \$ 3,484,482     | \$ 3,484,482                         | \$ -                    |

|                |               |              |              |           |            |              |              |              |              |              |               |              |               |
|----------------|---------------|--------------|--------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Total Revenues | \$ 28,130,998 | \$ 1,417,000 | \$ 1,960,500 | \$ 73,000 | \$ 440,000 | \$ 1,176,482 | \$ 6,801,000 | \$ 5,930,000 | \$ 5,300,000 | \$ 2,202,000 | \$ 53,430,980 | \$ 3,484,482 | \$ 49,946,498 |
|----------------|---------------|--------------|--------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|

| Expenditures             | General Fund  | E911 Fund    | Hotel/Motel Fund | Motor Vehicle<br>Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST Fund  | Capital Projects<br>Fund | ARPA Fund    | Stormwater Utility<br>Fund | Total Government | Elimination of<br>Interfund Activity | Net Total<br>Government |
|--------------------------|---------------|--------------|------------------|----------------------------------|-------------|-------------------|--------------|--------------------------|--------------|----------------------------|------------------|--------------------------------------|-------------------------|
| City Council             | \$ 340,704    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 340,704       |                                      | \$ 340,704              |
| City Manager             | \$ 595,390    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 595,390       |                                      | \$ 595,390              |
| City Clerk               | \$ 214,548    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 214,548       |                                      | \$ 214,548              |
| Finance & Administration | \$ 2,090,813  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 2,090,813     |                                      | \$ 2,090,813            |
| Information Technology   | \$ 2,299,996  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 2,299,996     |                                      | \$ 2,299,996            |
| Human Resources          | \$ 418,537    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 418,537       |                                      | \$ 418,537              |
| Legal                    | \$ 420,000    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 420,000       |                                      | \$ 420,000              |
| Facilities               | \$ 441,157    |              |                  |                                  |             |                   | \$ 100,000   |                          |              |                            | \$ 541,157       |                                      | \$ 541,157              |
| Communications           | \$ 453,454    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 453,454       |                                      | \$ 453,454              |
| Municipal Court          | \$ 656,493    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 656,493       |                                      | \$ 656,493              |
| Police                   | \$ 10,271,201 |              |                  |                                  |             |                   | \$ 661,140   | \$ 530,000               |              |                            | \$ 11,462,341    |                                      | \$ 11,462,341           |
| E911                     |               | \$ 1,417,000 |                  |                                  |             |                   |              |                          |              |                            | \$ 1,417,000     |                                      | \$ 1,417,000            |
| Public Works             | \$ 2,825,900  |              | \$ 368,000       |                                  | \$ 440,000  |                   | \$ 5,939,860 | \$ 5,400,000             | \$ 800,000   | \$ 2,202,000               | \$ 17,975,760    |                                      | \$ 17,975,760           |
| Parks & Recreation       | \$ 3,578,141  |              |                  |                                  |             |                   | \$ 100,000   |                          | \$ 3,000,000 |                            | \$ 6,678,141     |                                      | \$ 6,678,141            |
| Community Development    | \$ 1,834,916  |              |                  |                                  |             |                   |              |                          |              |                            | \$ 1,834,916     |                                      | \$ 1,834,916            |
| Economic Development     | \$ 413,266    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 413,266       |                                      | \$ 413,266              |
| Contingency              | \$ 100,000    |              |                  |                                  |             |                   |              |                          |              |                            | \$ 100,000       |                                      | \$ 100,000              |
| Subtotal                 | \$ 26,954,516 | \$ 1,417,000 | \$ 368,000       | \$ -                             | \$ 440,000  | \$ -              | \$ 6,801,000 | \$ 5,930,000             | \$ 3,800,000 | \$ 2,202,000               | \$ 47,912,516    | \$ -                                 | \$ 47,912,516           |

| Other Financing Uses                       | General Fund | E911 Fund | Hotel/Motel Fund | Motor Vehicle<br>Excise Tax Fund | Grants Fund | Debt Service Fund | SPLOST Fund | Capital Projects<br>Fund | ARPA Fund    | Stormwater Utility<br>Fund | Total Government | Elimination of<br>Interfund Activity | Net Total<br>Government |
|--------------------------------------------|--------------|-----------|------------------|----------------------------------|-------------|-------------------|-------------|--------------------------|--------------|----------------------------|------------------|--------------------------------------|-------------------------|
| Operating Transfer Out to Debt Service     | \$ 1,176,482 |           |                  |                                  |             |                   |             |                          |              |                            | \$ 1,176,482     | \$ 1,176,482                         | \$ -                    |
| Operating Transfer Out to Capital Projects |              |           |                  |                                  |             |                   |             |                          |              |                            | \$ -             | \$ -                                 | \$ -                    |
| Operating Transfer Out to E911 Fund        |              |           |                  |                                  |             |                   |             |                          |              |                            | \$ -             | \$ -                                 | \$ -                    |
| Operating Transfer Out to Grants Fund      |              |           |                  |                                  |             |                   |             |                          |              |                            | \$ -             | \$ -                                 | \$ -                    |
| Operating Transfer Out to General Fund     |              |           | \$ 735,000       | \$ 73,000                        |             |                   |             |                          | \$ 1,500,000 |                            | \$ 2,308,000     | \$ 2,308,000                         | \$ -                    |
| Payments to Other Entities                 |              |           | \$ 857,500       |                                  |             | \$ 1,111,782      |             |                          |              |                            | \$ 1,969,282     |                                      | \$ 1,969,282            |
| Total Other Financing Uses                 | \$ 1,176,482 | \$ -      | \$ 1,592,500     | \$ 73,000                        | \$ -        | \$ 1,111,782      | \$ -        | \$ -                     | \$ 1,500,000 | \$ -                       | \$ 5,453,764     | \$ 3,484,482                         | \$ 1,969,282            |

|                    |               |              |              |           |            |              |              |              |              |              |               |              |               |
|--------------------|---------------|--------------|--------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Total Expenditures | \$ 28,130,998 | \$ 1,417,000 | \$ 1,960,500 | \$ 73,000 | \$ 440,000 | \$ 1,111,782 | \$ 6,801,000 | \$ 5,930,000 | \$ 5,300,000 | \$ 2,202,000 | \$ 53,366,280 | \$ 3,484,482 | \$ 49,881,798 |
|--------------------|---------------|--------------|--------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|

|     |      |      |      |      |      |      |           |      |      |      |      |           |      |           |
|-----|------|------|------|------|------|------|-----------|------|------|------|------|-----------|------|-----------|
| Net | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,700 | \$ - | \$ - | \$ - | \$ - | \$ 64,700 | \$ - | \$ 64,700 |
|-----|------|------|------|------|------|------|-----------|------|------|------|------|-----------|------|-----------|

# **City of Dunwoody**

## **FY2022 Proposed Budget – General Fund**

## 2022 GENERAL FUND BUDGET SUMMARY

| Revenues                         | Audited<br>2020 Actual | 2021 As<br>Amended | 2022 Proposed     | Change       |
|----------------------------------|------------------------|--------------------|-------------------|--------------|
|                                  |                        |                    |                   |              |
| Taxes                            | 20,333,691             | 19,329,000         | 19,691,000        | 1.87%        |
| Licenses & Permits               | 1,608,517              | 1,382,000          | 1,439,000         | 4.12%        |
| Charges For Services             | 649,449                | 410,600            | 525,000           | 27.86%       |
| Fines & Forfeitures              | 1,585,231              | 1,300,000          | 1,319,000         | 1.46%        |
| Investment Income                | 89,606                 | 80,000             | 80,000            | 0.00%        |
| Contr & Don From Priv Sources    | 7,886                  | 5,000              | 5,000             | 0.00%        |
| Miscellaneous Revenue            | 449,892                | 524,000            | 315,000           | -39.89%      |
| Use of Prior Yr Reserves         | -                      | 2,051,186          | 2,448,998         | 100.00%      |
| Other Financing Sources          | 891,414                | 615,000            | 2,308,000         | 275.28%      |
| <b>Total Department Revenues</b> | <b>25,615,686</b>      | <b>25,696,786</b>  | <b>28,130,998</b> | <b>9.47%</b> |

### Expenditures

|                                      |                   |                   |                   |              |
|--------------------------------------|-------------------|-------------------|-------------------|--------------|
| City Council                         | 277,787           | 320,047           | 340,704           | 6.45%        |
| City Manager                         | 509,019           | 530,459           | 595,390           | 12.24%       |
| City Clerk                           | 198,039           | 283,010           | 214,548           | -24.19%      |
| Finance & Administration             | 1,785,669         | 1,989,086         | 2,090,813         | 5.11%        |
| Facilities                           | 344,893           | 436,152           | 441,157           | 1.15%        |
| Legal                                | 637,393           | 420,000           | 420,000           | 0.00%        |
| Information Technology               | 1,512,674         | 1,990,024         | 2,299,996         | 15.58%       |
| Human Resources                      | 294,050           | 383,865           | 418,537           | 9.03%        |
| Communications                       | 485,651           | 440,117           | 453,454           | 3.03%        |
| Municipal Court                      | 546,454           | 616,748           | 656,493           | 6.44%        |
| Police                               | 8,912,071         | 9,356,279         | 10,271,201        | 9.78%        |
| Public Works                         | 2,564,995         | 2,684,412         | 2,825,900         | 5.27%        |
| Parks & Recreation                   | 2,998,547         | 3,356,974         | 3,578,141         | 6.59%        |
| Community Development                | 1,845,515         | 1,728,603         | 1,834,916         | 6.15%        |
| Economic Development                 | 312,675           | 337,497           | 413,266           | 22.45%       |
| Contingency                          | -                 | 100,000           | 100,000           | 0.00%        |
| Transfer Out to Debt Service         | 566,099           | 723,513           | 1,176,482         | 62.61%       |
| <b>Total Department Expenditures</b> | <b>23,791,531</b> | <b>25,696,786</b> | <b>28,130,998</b> | <b>9.47%</b> |

|                   |                  |          |          |
|-------------------|------------------|----------|----------|
| <b>Difference</b> | <b>1,824,155</b> | <b>0</b> | <b>0</b> |
|-------------------|------------------|----------|----------|

## General Fund Revenues Detail

| Account                                    | 2018 Actual | 2019 Actual | 2020 Actual | 2021 As Amended | 2022 Proposed | Difference |
|--------------------------------------------|-------------|-------------|-------------|-----------------|---------------|------------|
| 311100.00 - Real Property Tax              | 7,487,220   | 7,691,915   | 7,421,087   | 8,228,000       | 8,393,000     | 165,000    |
| 311300.00 - Personal Property Tax          | 439,876     | 381,247     | 386,371     | 358,000         | 356,000       | (2,000)    |
| 311310.00 - Motor Vehicle                  | 56,243      | 42,344      | 38,939      | 27,000          | 22,000        | (5,000)    |
| 311315.02 - MV Title Ad Valorem Tx True Up | 243,782     | 545,625     | 925,003     | 622,000         | 634,000       | 12,000     |
| 311340.00 - Intangibles (Reg & Recording)  | 173,855     | 143,753     | 218,983     | 105,000         | 110,000       | 5,000      |
| 311700.00 - Franchise Fees                 | 3,966,742   | 3,770,111   | 3,677,345   | 3,600,000       | 3,690,000     | 90,000     |
| 314100.00 - Hotel/Motel Tax                | 1,447,727   | -           | -           | -               | -             | -          |
| 314200.00 - Alcoholic Beverage Excise Tax  | 662,786     | 757,104     | 541,358     | 480,000         | 494,000       | 14,000     |
| 314400.00 - MVR Excise Tax                 | 115,809     | -           | -           | -               | -             | -          |
| 314500.00 - Excise Tax on Energy           | 198,235     | 154,536     | 172,752     | 76,000          | 77,000        | 1,000      |
| 316100.00 - Business & Occupation Tax      | 2,866,603   | 2,946,929   | 2,967,626   | 2,100,000       | 2,205,000     | 105,000    |
| 316200.00 - Insurance Premium Tax          | 3,317,260   | 3,522,061   | 3,728,621   | 3,500,000       | 3,500,000     | -          |
| 316300.00 - Financial Institutions Tax     | 178,438     | 202,887     | 226,640     | 226,000         | 203,000       | (23,000)   |
| 319000.00 - Penalties & int on delinq tax  | 29,514      | 38,065      | 12,217      | 3,000           | 3,000         | -          |
| 319400.00 - Pen & Int on Del Taxes-Busines | 32,450      | 35,447      | 16,749      | 4,000           | 4,000         | -          |
| 321100.00 - Alcoholic Beverage Licenses    | 536,008     | 67,933      | 508,132     | 427,000         | 427,000       | -          |
| 321900.01 - Other Licenses and permits     | 18,142      | 32,550      | 4,260       | 1,000           | 1,000         | -          |
| 321910.00 - Small Cell Tower Fees - ROW    | -           | -           | -           | -               | 8,000         | 8,000      |
| 322210.00 - Planning & Zoning Fees         | 63,063      | 16,365      | 19,845      | 12,000          | 12,000        | -          |
| 323100.00 - Bldg Structures & Equipment    | 2,277,117   | 2,326,375   | 1,052,055   | 924,000         | 970,000       | 46,000     |
| 323100.01 - OTC Inspections                | 8,250       | 2,125       | 125         | -               | -             | -          |
| 323185.00 - Soil Erosion                   | 2,911       | 11,125      | -           | -               | -             | -          |
| 323190.00 - Plan Review - Fire             | 66,925      | 55,285      | 24,100      | 18,000          | 21,000        | 3,000      |
| 323900.01 - Tree Bank                      | 13,870      | 15,575      | -           | -               | -             | -          |
| 336000.00 - Local Grant                    | -           | 500         | -           | -               | -             | -          |
| 341910.00 - Election Qualifying Fees       | -           | 2,760       | -           | 2,000           | 2,000         | -          |
| 342120.00 - Special Police Svcs            | 20,170      | 19,495      | 20,935      | 11,000          | 11,000        | -          |
| 342310.00 - Fingerprinting Fee             | 7,064       | 6,871       | 1,314       | -               | -             | -          |
| 342900.00 - Public Safety-Other            | 95,708      | 88,580      | 71,949      | 50,000          | 50,000        | -          |
| 343200.00 - Special Assessments            | 25,357      | 27,150      | 26,966      | -               | -             | -          |
| 344300.00 - Streetlight Fees               | 343,923     | 341,625     | 501,719     | 296,600         | 311,000       | 14,400     |
| 345450.00 - Charges for services: Parking  | 832         | 433         | 1,477       | 1,000           | 1,000         | -          |
| 346900.00 - Other Charges for Goods/Srvs   | 2,416,038   | -           | -           | -               | -             | -          |

**General Fund Revenues Detail**

| Account                                       | 2018 Actual       | 2019 Actual       | 2020 Actual       | 2021 As Amended   | 2022 Proposed     | Difference       |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 347200.00 - Field Rental                      | -                 | -                 | -                 | -                 | 100,000           | 100,000          |
| 347500.00 - Rec Program Fees                  | 3,848             | 13,807            | 14,949            | 10,000            | 10,000            | -                |
| 347900.00 - Pavilion Rentals                  | 32,320            | 17,425            | 10,020            | 40,000            | 40,000            | -                |
| 349300.00 - NSF Fees                          | 206               | 394               | 120               | -                 | -                 | -                |
| 351170.00 - Municipal Court Fines & Forfei    | 1,400,441         | 1,620,975         | 1,585,231         | 1,300,000         | 1,319,000         | 19,000           |
| 361000.00 - Interest Revenue                  | 92,496            | 379,028           | 89,606            | 80,000            | 80,000            | -                |
| 371000.00 - Contr & Don From Priv Sources     | 8,550             | 16,877            | 7,886             | -                 | -                 | -                |
| 371000.01 - Explorer Donations                | 5,406             | 1,650             | -                 | 5,000             | 5,000             | -                |
| 381000.00 - Rents and Royalties               | 274,300           | 779,136           | 227,134           | 184,000           | 184,000           | -                |
| 381000.01 - Advertising Rental                | 33,911            | 35,317            | 17,286            | 34,000            | 34,000            | -                |
| 381000.02 - Rental Income-4800 Ashford Dun    | 58,884            | 60,797            | 62,618            | 62,000            | 62,000            | -                |
| 383000.00 - Reimb for damaged property        | 164,480           | 197,618           | 95,854            | 30,000            | 30,000            | -                |
| 389000.00 - Other Charges For Svcs            | 588               | 4,046             | 1,880             | 1,000             | 1,000             | -                |
| 389100.00 - Miscellaneous Revenue             | 25,489            | 41,112            | 45,120            | 213,000           | 4,000             | (209,000)        |
| 391100.00 - Transfer In from Component Unit   | 1,839,284         | -                 | -                 | -                 | -                 | -                |
| 391200.04 - Transfer In from MVR Tax Fund     | -                 | 108,038           | 89,166            | 65,000            | 73,000            | 8,000            |
| 391200.06 - Transfer In from Hotel Motel Fund | -                 | 1,570,287         | 763,723           | 550,000           | 735,000           | 185,000          |
| 391200.XX - Transfer In from ARPA Fund        | -                 | -                 | -                 | -                 | 1,500,000         | 1,500,000        |
| 392200.00 - Proceeds from the Sale of Prop    | 108,582           | 2,745             | 38,525            | -                 | -                 | -                |
| Use of Prior Yr Reserves                      | -                 | -                 | -                 | 2,051,186         | 2,448,998         | 397,812          |
|                                               | <b>31,160,704</b> | <b>28,096,023</b> | <b>25,615,686</b> | <b>25,696,786</b> | <b>28,130,998</b> | <b>2,434,212</b> |

## 1110 - CITY COUNCIL

| Account                                  | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|------------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries             | 88,000         | 88,848         | 88,000         | 88,000          | 88,000         | -             |
| 512100.00 - Group Insurance              | 89,699         | 109,737        | 117,668        | 128,903         | 146,768        | 17,865        |
| 512200.00 - Social Security              | 4,757          | 4,536          | 4,678          | 5,457           | 5,456          | (1)           |
| 512300.00 - Medicare                     | 1,112          | 1,061          | 1,094          | 1,276           | 1,276          | -             |
| 512700.00 - Worker's Compensation        | 128            | 160            | 99             | 161             | 177            | 16            |
| 521200.00 - Professional Services        | 250            | -              | 6,822          | 5,000           | 9,000          | 4,000         |
| 521300.00 - Technical Services           | 379            | -              | -              | 1,000           | 1,000          | -             |
| 522200.00 - Repairs & Maintenance        | 3,750          | 2,800          | 2,500          | 2,500           | 2,500          | -             |
| 522300.00 - Rentals                      | -              | 293            | -              | -               | -              | -             |
| 523100.00 - Property/Liability Insurance | 32,659         | 40,620         | 44,915         | 49,050          | 52,127         | 3,077         |
| 523200.00 - Communications               | 3,860          | 1,153          | 2,606          | 4,200           | 4,200          | -             |
| 523400.00 - Printing & Binding           | -              | 113            | -              | 2,300           | 2,300          | -             |
| 523500.00 - Travel                       | 3,458          | 6,268          | 513            | 8,700           | 6,700          | (2,000)       |
| 523600.00 - Dues & Fees                  | 1,725          | 1,860          | 110            | 3,000           | 3,000          | -             |
| 523700.00 - Education & Training         | 2,055          | 5,765          | 50             | 9,800           | 6,500          | (3,300)       |
| 531100.00 - Supplies                     | 1,954          | 2,485          | 3,883          | 4,000           | 5,000          | 1,000         |
| 531300.00 - Food                         | 1,567          | 2,621          | 3,251          | 2,000           | 2,000          | -             |
| 531400.00 - Books & Periodicals          | -              | -              | 115            | 700             | 700            | -             |
| 531600.00 - Small Equipment              | 80             | 1,816          | 1,482          | 4,000           | 4,000          | -             |
|                                          | <b>235,435</b> | <b>270,136</b> | <b>277,787</b> | <b>320,047</b>  | <b>340,704</b> | <b>20,657</b> |



## 1320 - CITY MANAGER

| Account                           | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries      | 311,041        | 314,144        | 358,746        | 369,326         | 400,379        | 31,053        |
| 512100.00 - Group Insurance       | 59,262         | 43,394         | 44,882         | 46,992          | 50,051         | 3,059         |
| 512300.00 - Medicare              | 4,402          | 4,513          | 5,317          | 5,288           | 5,805          | 517           |
| 512400.00 - Retirement            | 58,214         | 64,258         | 74,272         | 73,582          | 83,044         | 9,462         |
| 512400.01 - 401a Match            | 12,078         | 10,731         | 14,203         | 14,229          | 16,015         | 1,786         |
| 512700.00 - Worker's Compensation | 614            | 932            | 801            | 1,330           | 1,463          | 133           |
| 521200.00 - Professional Services | 5,150          | -              | -              | -               | -              | -             |
| 522200.00 - Repairs & Maintenance | 946            | -              | -              | -               | -              | -             |
| 523200.00 - Communications        | 1,360          | 1,737          | 1,369          | -               | -              | -             |
| 523400.00 - Printing & Binding    | 40             | 121            | -              | -               | -              | -             |
| 523500.00 - Travel                | 1,557          | 503            | 4              | 1,000           | 4,000          | 3,000         |
| 523600.00 - Dues & Fees           | 4,501          | 2,255          | 2,186          | 4,327           | 7,332          | 3,005         |
| 523700.00 - Education & Training  | 384            | 575            | -              | 1,000           | 12,000         | 11,000        |
| 531100.00 - Supplies              | 1,928          | 2,350          | 3,396          | 1,000           | 3,000          | 2,000         |
| 531300.00 - Food                  | 692            | 1,041          | 24             | 1,000           | 1,000          | -             |
| 531400.00 - Books & Periodicals   | 224            | 285            | 374            | 385             | 301            | (84)          |
| 531600.00 - Small Equipment       | 298            | 916            | 445            | 1,000           | 1,000          | -             |
| 579000.00 - Contingency           | -              | 10,000         | 3,000          | 10,000          | 10,000         | -             |
|                                   | <b>462,688</b> | <b>457,755</b> | <b>509,019</b> | <b>530,459</b>  | <b>595,390</b> | <b>64,931</b> |

## 1330 - CITY CLERK

| Account                           | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference      |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| 511100.00 - Regular Salaries      | 110,607        | 119,383        | 122,189        | 121,695         | 136,976        | 15,281          |
| 512100.00 - Group Insurance       | 17,012         | 10,281         | 11,096         | 11,302          | 12,252         | 950             |
| 512300.00 - Medicare              | 1,584          | 1,760          | 1,864          | 1,803           | 1,986          | 183             |
| 512400.00 - Retirement            | 18,064         | 19,454         | 20,998         | 21,387          | 23,560         | 2,173           |
| 512400.01 - 401a Match            | 4,442          | 4,751          | 4,845          | 4,974           | 5,479          | 505             |
| 512700.00 - Worker's Compensation | 151            | 213            | 135            | 219             | 241            | 22              |
| 521200.00 - Professional Services | 8,294          | 39,641         | 3,830          | 70,000          | 5,000          | (65,000)        |
| 521300.00 - Technical Services    | 1,250          | 1,250          | 800            | 1,300           | 1,300          | -               |
| 522200.00 - Repairs & Maintenance | 34,989         | 30,459         | 28,977         | 36,180          | 13,604         | (22,576)        |
| 523200.00 - Communications        | 1,140          | 1,307          | 1,122          | 1,000           | 1,000          | -               |
| 523300.00 - Advertising           | 903            | 1,179          | -              | 1,500           | 1,500          | -               |
| 523400.00 - Printing & Binding    | -              | 177            | -              | 1,000           | 1,000          | -               |
| 523500.00 - Travel                | 1,470          | 72             | 1,078          | 3,750           | 3,750          | -               |
| 523600.00 - Dues & Fees           | 314            | 370            | 210            | 330             | 330            | -               |
| 523700.00 - Education & Training  | 1,145          | 745            | -              | 3,320           | 3,320          | -               |
| 531100.00 - Supplies              | 2,295          | 1,439          | 519            | 1,500           | 1,500          | -               |
| 531300.00 - Food                  | 215            | 364            | 376            | 1,000           | 1,000          | -               |
| 531400.00 - Books & Periodicals   | -              | -              | -              | 250             | 250            | -               |
| 531600.00 - Small Equipment       | 188            | 1,841          | -              | 500             | 500            | -               |
| 542000.00 - Machinery & Equipment | 20,970         | -              | -              | -               | -              | -               |
|                                   | <b>225,032</b> | <b>234,686</b> | <b>198,039</b> | <b>283,010</b>  | <b>214,548</b> | <b>(68,462)</b> |

## 1511 - FINANCE &amp; ADMINISTRATION

| Account                                  | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference     |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries             | 157,651          | 134,162          | 198,762          | 247,692          | 266,151          | 18,459         |
| 512100.00 - Group Insurance              | 28,905           | 17,229           | 31,421           | 52,183           | 55,141           | 2,958          |
| 512300.00 - Medicare                     | 2,214            | 1,909            | 2,930            | 3,599            | 3,859            | 260            |
| 512400.00 - Retirement                   | 25,862           | 20,559           | 31,648           | 42,689           | 45,778           | 3,089          |
| 512400.01 - 401a Match                   | 6,399            | 4,678            | 7,275            | 9,928            | 10,646           | 718            |
| 512700.00 - Worker's Compensation        | 220              | 285              | 184              | 616              | 678              | 62             |
| 512900.00 - Other Employee Benefits      | 4,636            | 3,141            | (229)            | 5,000            | 5,000            | -              |
| 521100.01 - Official/Admin Svcs          | 1,189,478        | 1,231,311        | 1,059,730        | 1,132,770        | 1,200,000        | 67,230         |
| 521200.00 - Professional Services        | 16,500           | 19,500           | 19,700           | 16,000           | 71,000           | 55,000         |
| 521300.00 - Technical Services           | -                | 660              | -                | -                | 54,700           | 54,700         |
| 522300.00 - Rentals                      | -                | 923              | 1,165            | -                | 4,320            | 4,320          |
| 523100.00 - Property/Liability Insurance | 78,332           | 97,046           | 76,986           | 81,750           | 133,215          | 51,465         |
| 523200.00 - Communications               | 2,035            | 531              | 1,614            | -                | 7,000            | 7,000          |
| 523300.00 - Advertising                  | -                | 533              | -                | -                | 2,000            | 2,000          |
| 523400.00 - Printing & Binding           | -                | 617              | -                | 500              | 6,000            | 5,500          |
| 523500.00 - Travel                       | 6,732            | 3,074            | -                | 5,500            | 5,000            | (500)          |
| 523600.00 - Dues & Fees                  | 55,481           | 35,864           | 49,297           | 50,000           | 53,425           | 3,425          |
| 523700.00 - Education & Training         | 2,748            | 3,488            | 1,056            | 3,500            | 3,500            | -              |
| 523900.00 - Other Purchased Services     | -                | -                | -                | -                | 112,000          | 112,000        |
| 531100.00 - Supplies                     | 1,928            | 2,078            | 987              | 1,500            | 16,800           | 15,300         |
| 531300.00 - Food                         | 29,630           | 17,203           | 3,271            | 20,000           | 29,800           | 9,800          |
| 531400.00 - Books & Periodicals          | -                | 16               | -                | 500              | 800              | 300            |
| 531600.00 - Small Equipment              | 18,118           | -                | 262              | 5,000            | 4,000            | (1,000)        |
|                                          | <b>1,626,868</b> | <b>1,594,807</b> | <b>1,486,058</b> | <b>1,678,727</b> | <b>2,090,813</b> | <b>412,086</b> |
| With Other Finance Cost Centers *        | <b>1,924,193</b> | <b>1,855,712</b> | <b>1,785,669</b> | <b>1,989,087</b> | <b>2,090,813</b> | <b>101,726</b> |

**Note:**

\* Budget for Finance for FY2022 was consolidated into one cost center, Finance & Administration (1511); 4 cost centers were eliminated - Accounting (1512), Budget (1513), Revenue (1516), and Purchasing (1517)

## 1530 - LEGAL

| Account                           | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|------------|
| 521200.00 - Professional Services | 71,886         | 70,000         | 36,405         | 120,000         | 120,000        | -          |
| 521200.01 - Prof Svcs-Legal       | 159,959        | 190,578        | 224,832        | 200,000         | 200,000        | -          |
| 521200.02 - Prof Svcs-Litigation  | 54,726         | 98,362         | 375,538        | 100,000         | 100,000        | -          |
| 523200.00 - Communications        | 4              | 90             | 457            | -               | -              | -          |
| 531100.00 - Supplies              | 86             | -              | 48             | -               | -              | -          |
| 531300.00 - Food                  | 78             | -              | 113            | -               | -              | -          |
| 531600.00 - Small Equipment       | 39             | -              | -              | -               | -              | -          |
|                                   | <b>286,778</b> | <b>359,030</b> | <b>637,393</b> | <b>420,000</b>  | <b>420,000</b> | <b>-</b>   |

## 1535 - INFORMATION TECHNOLOGY

| Account                             | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference     |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries        | -                | -                | -                | -                | 145,250          | 145,250        |
| 512100.00 - Group Insurance         | -                | -                | -                | -                | 32,810           | 32,810         |
| 512300.00 - Medicare                | -                | -                | -                | -                | 2,106            | 2,106          |
| 512400.00 - Retirement              | -                | -                | -                | -                | 24,984           | 24,984         |
| 512400.01 - 401a Match              | -                | -                | -                | -                | 5,810            | 5,810          |
| 512700.00 - Worker's Compensation   | -                | -                | -                | -                | 625              | 625            |
| 521100.01 - Official/Admin Svcs     | 751,522          | 792,694          | 837,877          | 904,835          | 785,889          | (118,946)      |
| 521200.00 - Professional Services   | -                | 3,094            | -                | -                | 16,000           | 16,000         |
| 521300.00 - Technical Services      | 3,497            | 10,169           | 27,040           | 67,200           | 42,800           | (24,400)       |
| 522200.00 - Repairs & Maintenance   | 192,134          | 283,754          | 260,737          | 503,139          | 825,847          | 322,708        |
| 522300.00 - Rentals                 | 4,925            | 4,922            | 6,413            | 7,000            | 4,200            | (2,800)        |
| 523200.00 - Communications          | 108,396          | 147,882          | 156,362          | 352,650          | 364,500          | 11,850         |
| 523400.00 - Printing & Binding      | -                | 180              | 59               | 200              | 800              | 600            |
| 523600.00 - Dues & Fees             | -                | 146              | -                | -                | 375              | 375            |
| 523700.00 - Education & Training    | 840              | -                | 7,440            | 6,000            | 6,000            | -              |
| 531100.00 - Supplies                | 1,579            | 908              | 3,030            | 8,000            | 8,000            | -              |
| 531600.00 - Small Equipment         | 51,875           | 22,925           | 52,716           | 141,000          | 34,000           | (107,000)      |
| 611000.01 - Transfers Out - Capital | -                | 113,000          | 161,000          | -                | -                | -              |
|                                     | <b>1,114,769</b> | <b>1,379,674</b> | <b>1,512,674</b> | <b>1,990,024</b> | <b>2,299,996</b> | <b>309,972</b> |

## 1540 - HUMAN RESOURCES

| Account                             | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|-------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries        | 144,670        | 174,879        | 182,022        | 190,680         | 205,956        | 15,276        |
| 512100.00 - Group Insurance         | 22,120         | 28,747         | 33,966         | 42,420          | 44,863         | 2,443         |
| 512300.00 - Medicare                | 2,090          | 2,519          | 2,703          | 2,787           | 2,986          | 199           |
| 512400.00 - Retirement              | 22,760         | 28,237         | 30,445         | 33,055          | 35,424         | 2,369         |
| 512400.01 - 401a Match              | 5,580          | 6,971          | 4,974          | 7,687           | 8,238          | 551           |
| 512700.00 - Worker's Compensation   | 233            | 306            | 206            | 336             | 370            | 34            |
| 512900.00 - Other Employee Benefits | -              | -              | -              | 6,650           | 6,250          | (400)         |
| 512900.01 - OEB: Wellness           | 24,184         | 20,045         | 3,850          | 20,600          | 20,600         | -             |
| 521200.00 - Professional Services   | 16,074         | 2,500          | 19,300         | 15,000          | 37,000         | 22,000        |
| 521300.00 - Technical Services      | 362            | 1,579          | 2,164          | 5,200           | 10,900         | 5,700         |
| 523200.00 - Communications          | 1,329          | 1,056          | 1,007          | 100             | 100            | -             |
| 523300.00 - Advertising             | -              | -              | -              | 1,500           | 1,500          | -             |
| 523400.00 - Printing & Binding      | -              | -              | 59             | 500             | 500            | -             |
| 523500.00 - Travel                  | -              | -              | -              | 1,000           | 1,000          | -             |
| 523600.00 - Dues & Fees             | 831            | 821            | 622            | 1,250           | 1,250          | -             |
| 523700.00 - Education & Training    | 27,129         | 21,111         | 12,381         | 52,100          | 38,600         | (13,500)      |
| 531100.00 - Supplies                | 558            | 654            | 351            | 1,000           | 1,000          | -             |
| 531300.00 - Food                    | -              | 85             | -              | -               | -              | -             |
| 531400.00 - Books & Periodicals     | -              | -              | -              | -               | -              | -             |
| 531600.00 - Small Equipment         | 5,644          | -              | -              | 2,000           | 2,000          | -             |
|                                     | <b>273,563</b> | <b>289,510</b> | <b>294,050</b> | <b>383,865</b>  | <b>418,537</b> | <b>34,672</b> |

## 1565 - FACILITIES

| Account                                    | 2018 Actual      | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference   |
|--------------------------------------------|------------------|----------------|----------------|-----------------|----------------|--------------|
| 521200.00 - Professional Services          | 45,000           | -              | 5,477          | -               | -              | -            |
| 521300.00 - Technical Services             | 308              | 569            | -              | -               | -              | -            |
| 522200.00 - Repairs & Maintenance          | 201,281          | 154,974        | 145,074        | 190,686         | 218,916        | 28,230       |
| 522300.00 - Rentals                        | 62,469           | 44,892         | 21,592         | 23,000          | 15,336         | (7,664)      |
| 523100.00 - Property/Liability Insurance   | 18,436           | -              | 33,726         | 38,150          | 1              | (38,149)     |
| 523200.00 - Communications                 | 1,396            | 748            | -              | 1,416           | 1,416          | -            |
| 531100.00 - Supplies                       | 13,308           | 2,694          | 9,914          | 30,000          | 15,000         | (15,000)     |
| 531230.00 - Utilities                      | 130,929          | 140,821        | 128,762        | 152,200         | 190,488        | 38,288       |
| 531270.00 - Gasoline                       | -                | -              | -              | -               | -              | -            |
| 531270.01 - Diesel                         | -                | -              | 348            | 700             | -              | (700)        |
| 531600.00 - Small Equipment                | 11,606           | 997            | -              | -               | -              | -            |
| 541300.00 - Buildings                      | 1,278,345        | -              | -              | -               | -              | -            |
| 541300.01 - City Hall Building Improvement | 71,473           | 40,581         | -              | -               | -              | -            |
| 542000.00 - Machinery & Equipment          | -                | -              | -              | -               | -              | -            |
| 611000.00 - Transfers Out-Debt *           | 580,359          | 532,979        | 566,099        | -               | -              | -            |
| 611000.01 - Transfers Out - Capital        | -                | 52,222         | -              | -               | -              | -            |
|                                            | <b>2,414,910</b> | <b>971,477</b> | <b>910,992</b> | <b>436,152</b>  | <b>441,157</b> | <b>5,005</b> |

**Note:**

\* Starting in FY2021, all transfers for debt payments are recorded to Department 9000 - Debt Service and Other Financing Uses

## 1570 - COMMUNICATIONS

| Account                           | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries      | -              | -              | -              | 198,385         | 213,008        | 14,623        |
| 512100.00 - Group Insurance       | -              | -              | -              | 60,100          | 55,915         | (4,185)       |
| 512300.00 - Medicare              | -              | -              | -              | 2,884           | 3,089          | 205           |
| 512400.00 - Retirement            | -              | -              | -              | 34,208          | 36,637         | 2,429         |
| 512400.01 - 401a Match            | -              | -              | -              | 7,955           | 8,520          | 565           |
| 512700.00 - Worker's Compensation | -              | -              | -              | 295             | 325            | 30            |
| 521100.01 - Official/Admin Svcs   | 322,369        | 328,853        | 328,853        | -               | -              | -             |
| 521200.00 - Professional Services | 24,875         | 11,098         | 11,165         | 14,750          | 11,300         | (3,450)       |
| 521300.00 - Technical Services    | 57,027         | 58,489         | 67,519         | 26,290          | 26,460         | 170           |
| 523200.00 - Communications        | 10,755         | 10,573         | 10,591         | -               | -              | -             |
| 523300.00 - Advertising           | 47,808         | 57,541         | 34,438         | 33,100          | 29,600         | (3,500)       |
| 523400.00 - Printing & Binding    | 59,697         | 64,698         | 17,903         | 48,500          | 59,000         | 10,500        |
| 523500.00 - Travel                | -              | -              | -              | 700             | 800            | 100           |
| 523600.00 - Dues & Fees           | 228            | 3,413          | 1,777          | 1,195           | 2,000          | 805           |
| 523700.00 - Education & Training  | -              | -              | -              | 605             | 700            | 95            |
| 531100.00 - Supplies              | 21,841         | 15,841         | 4,022          | 6,400           | 3,700          | (2,700)       |
| 531300.00 - Food                  | 1,995          | 1,684          | 3,562          | 2,500           | 1,000          | (1,500)       |
| 531400.00 - Books & Periodicals   | -              | 185            | 185            | 750             | 400            | (350)         |
| 531600.00 - Small Equipment       | 4,550          | 4,389          | 5,636          | 1,500           | 1,000          | (500)         |
|                                   | <b>551,146</b> | <b>556,764</b> | <b>485,651</b> | <b>440,117</b>  | <b>453,454</b> | <b>13,337</b> |



## 2650 - MUNICIPAL COURT

| Account                               | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|---------------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries          | 190,058        | 192,360        | 202,057        | 204,822         | 236,064        | 31,242        |
| 511300.00 - Overtime Salaries         | 2,224          | 363            | 393            | 2,201           | 2,201          | -             |
| 512100.00 - Group Insurance           | 54,267         | 51,355         | 67,311         | 72,472          | 87,289         | 14,817        |
| 512300.00 - Medicare                  | 2,774          | 2,782          | 3,185          | 3,084           | 3,455          | 371           |
| 512400.00 - Retirement                | 31,514         | 31,474         | 37,111         | 36,578          | 40,981         | 4,403         |
| 512400.01 - 401a Match                | -              | 2,438          | 3,683          | 8,507           | 9,531          | 1,024         |
| 512700.00 - Worker's Compensation     | 267            | 3,308          | 1,031          | 384             | 422            | 38            |
| 521200.00 - Professional Services     | 51,752         | 56,148         | 73,300         | 62,900          | 82,550         | 19,650        |
| 521200.03 - Prof Svcs-Court Solicitor | 84,533         | 99,033         | 88,151         | 120,000         | 105,000        | (15,000)      |
| 521200.04 - Prof Svcs-Public Defender | 14,220         | 11,005         | 11,975         | 20,000          | 15,000         | (5,000)       |
| 521300.00 - Technical Services        | 19,907         | 19,888         | 23,596         | 33,000          | 34,650         | 1,650         |
| 522200.00 - Repairs & Maintenance     | 19,227         | 23,562         | 19,663         | 23,150          | 7,950          | (15,200)      |
| 522300.00 - Rentals                   | 256            | 688            | 397            | -               | -              | -             |
| 523200.00 - Communications            | 2,798          | 3,422          | 5,162          | 4,450           | 4,450          | -             |
| 523400.00 - Printing & Binding        | -              | 187            | 2,428          | 2,500           | 3,000          | 500           |
| 523500.00 - Travel                    | 4,639          | 5,278          | -              | 6,000           | 7,200          | 1,200         |
| 523600.00 - Dues & Fees               | 1,917          | 2,485          | 1,442          | 925             | 925            | -             |
| 523700.00 - Education & Training      | 192            | 533            | 900            | 5,775           | 5,825          | 50            |
| 523900.00 - Other Purchased Services  | 9              | -              | -              | -               | -              | -             |
| 531100.00 - Supplies                  | 3,794          | (1,041)        | 3,611          | 5,000           | 5,000          | -             |
| 531300.00 - Food                      | 1,937          | 1,792          | 254            | 1,600           | 1,600          | -             |
| 531400.00 - Books & Periodicals       | 800            | -              | 804            | 1,800           | 1,800          | -             |
| 531600.00 - Small Equipment           | 8,893          | 978            | -              | 1,600           | 1,600          | -             |
|                                       | <b>495,977</b> | <b>508,038</b> | <b>546,454</b> | <b>616,748</b>  | <b>656,493</b> | <b>39,745</b> |

## 3200 - POLICE

| Account                                     | 2018 Actual | 2019 Actual | 2020 Actual | 2021 As Amended | 2022 Proposed | Difference |
|---------------------------------------------|-------------|-------------|-------------|-----------------|---------------|------------|
| 511100.00 - Regular Salaries                | 4,381,895   | 4,803,636   | 1,640,908   | 4,891,060       | 5,447,142     | 556,082    |
| 511300.00 - Overtime Salaries               | 171,402     | 220,361     | 43,321      | 200,000         | 200,000       | -          |
| 512100.00 - Group Insurance                 | 1,257,820   | 1,284,315   | 297,102     | 1,484,123       | 1,689,759     | 205,636    |
| 512300.00 - Medicare                        | 64,544      | 71,424      | 78,261      | 74,670          | 81,932        | 7,262      |
| 512400.00 - Retirement                      | 732,664     | 810,544     | 165,497     | 857,820         | 944,787       | 86,967     |
| 512400.01 - 401a Match                      | 151,367     | 162,311     | 34,930      | 199,493         | 226,020       | 26,527     |
| 512700.00 - Worker's Compensation           | 108,725     | 151,036     | 177,677     | 289,539         | 318,493       | 28,954     |
| 512900.00 - Other Employee Benefits         | 301         | -           | -           | -               | -             | -          |
| 521200.00 - Professional Services           | 16,737      | 18,654      | 13,275      | 32,400          | 38,740        | 6,340      |
| 521300.00 - Technical Services              | 4,312       | 6,125       | 1,563       | 3,000           | 7,500         | 4,500      |
| 522200.00 - Repairs & Maintenance           | 17,179      | 3,759       | 5,897       | 16,025          | 14,050        | (1,975)    |
| 522200.01 - R&M-Software                    | 162,617     | 174,478     | 168,183     | 194,018         | 121,998       | (72,020)   |
| 522200.02 - R&M-Vehicle                     | 162,639     | 210,152     | 163,217     | 146,500         | 146,500       | -          |
| 522300.00 - Rentals                         | 36,710      | 20,378      | 29,513      | 103,458         | 97,508        | (5,950)    |
| 523100.00 - Property/Liability Insurance    | 229,188     | 245,222     | 259,042     | 284,260         | 320,557       | 36,297     |
| 523100.01 - Insurance Claims                | 10,322      | 7,096       | 29,448      | 15,000          | 15,000        | -          |
| 523200.00 - Communications                  | 78,345      | 114,324     | 95,523      | 2,400           | 2,400         | -          |
| 523300.00 - Advertising                     | 1,560       | -           | -           | 1,000           | 1,000         | -          |
| 523400.00 - Printing & Binding              | 10,729      | 6,744       | 4,094       | 7,000           | 7,000         | -          |
| 523500.00 - Travel                          | 60,103      | 70,665      | 14,805      | 55,000          | 62,900        | 7,900      |
| 523600.00 - Dues & Fees                     | 7,686       | 12,271      | 16,718      | 30,400          | 30,400        | -          |
| 523700.00 - Education & Training            | 31,652      | 25,159      | 19,473      | 47,970          | 40,070        | (7,900)    |
| 531100.00 - Supplies                        | 31,377      | 19,441      | 14,418      | 20,420          | 20,420        | -          |
| 531100.01 - Supplies-Explorer Program       | 11,809      | 4,055       | -           | -               | -             | -          |
| 531100.02 - Supplies-Firearms               | 39,985      | 40,467      | 41,280      | 54,000          | 54,000        | -          |
| 531100.03 - Supplies-Uniforms               | 47,270      | 45,228      | 52,516      | 53,800          | 52,300        | (1,500)    |
| 531100.04 - Supplies - Operating            | 56,182      | 38,250      | 20,225      | 41,208          | 49,862        | 8,654      |
| 531100.05 - Supplies - Public Safety Cadets | -           | -           | 899         | 9,000           | 9,000         | -          |
| 531230.00 - Electricity - LPR               | -           | -           | 49,274      | -               | -             | -          |
| 531270.00 - Gasoline                        | 201,014     | 218,116     | 155,148     | 219,000         | 219,000       | -          |
| 531300.00 - Food                            | 2,528       | 4,107       | 1,317       | 4,000           | 4,000         | -          |
| 531400.00 - Books & Periodicals             | 2,173       | 2,510       | 1,746       | 2,000           | 2,000         | -          |
| 531590.00 - Cash Over & Short               | (5)         | (0)         | -           | -               | -             | -          |
| 531600.00 - Small Equipment                 | 116,208     | 88,196      | 41,445      | 17,715          | 46,863        | 29,148     |
| 611000.01 - Transfers Out - Capital         | 600,000     | -           | -           | -               | -             | -          |
| 611221.00 - Transfers Out - CARES II        | -           | -           | 5,275,356   | -               | -             | -          |
|                                             | 8,807,039   | 8,879,022   | 8,912,071   | 9,356,279       | 10,271,201    | 914,922    |

## 4100 - PUBLIC WORKS

| Account                           | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference    |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 511100.00 - Regular Salaries      | 137,893          | 145,210          | 151,344          | 152,476          | 165,377          | 12,901        |
| 512100.00 - Group Insurance       | 25,414           | 26,993           | 29,361           | 29,962           | 33,122           | 3,160         |
| 512300.00 - Medicare              | 1,976            | 2,078            | 2,210            | 2,238            | 2,398            | 160           |
| 512400.00 - Retirement            | 22,391           | 23,484           | 25,868           | 26,543           | 28,444           | 1,901         |
| 512400.01 - 401a Match            | 3,678            | 5,777            | 6,002            | 6,173            | 6,615            | 442           |
| 512700.00 - Worker's Compensation | 317              | 510              | 348              | 568              | 625              | 57            |
| 521100.01 - Official/Admin Svcs   | 339,363          | 350,132          | 360,655          | 444,252          | 477,173          | 32,921        |
| 521200.00 - Professional Services | 20,721           | 29,400           | 35,044           | 35,000           | 32,000           | (3,000)       |
| 521200.10 - Tree Fund Expenses    | 128,766          | 56,236           | 85,454           | 96,000           | 96,000           | -             |
| 521300.00 - Technical Services    | 7,150            | 4,854            | 4,753            | 5,900            | 6,000            | 100           |
| 522200.00 - Repairs & Maintenance | 41,041           | 46,007           | 38,765           | 46,000           | 2,700            | (43,300)      |
| 522300.00 - Rentals               | -                | 6,433            | 5,595            | 6,000            | 6,000            | -             |
| 523100.01 - Insurance Claims      | -                | -                | -                | 500              | -                | (500)         |
| 523200.00 - Communications        | 1,280            | 1,568            | 1,233            | 500              | 250              | (250)         |
| 523300.00 - Advertising           | 178              | 119              | -                | 600              | 600              | -             |
| 523400.00 - Printing & Binding    | 919              | 59               | 141              | 1,000            | 1,000            | -             |
| 523500.00 - Travel                | 1,159            | 93               | 16               | 1,200            | 1,500            | 300           |
| 523600.00 - Dues & Fees           | 250              | 257              | 1,710            | 300              | 300              | -             |
| 523700.00 - Education & Training  | 1,672            | 936              | 145              | 1,700            | 3,000            | 1,300         |
| 531100.00 - Supplies              | 2,927            | 2,708            | 1,634            | 1,500            | 1,800            | 300           |
| 531230.00 - Utilities             | 493,431          | 513,842          | 557,072          | 520,000          | 596,004          | 76,004        |
| 531300.00 - Food                  | -                | 688              | 381              | -                | -                | -             |
| 531400.00 - Books & Periodicals   | -                | -                | 165              | -                | -                | -             |
| 531600.00 - Small Equipment       | 3,778            | 2,025            | 1,497            | -                | -                | -             |
|                                   | <b>1,234,303</b> | <b>1,219,409</b> | <b>1,309,393</b> | <b>1,378,412</b> | <b>1,460,908</b> | <b>82,496</b> |

## 4200 - HIGHWAYS &amp; STREETS

| Account                              | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference    |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 521200.00 - Professional Services    | 51,236           | 5,837            | 4,401            | -                | -                | -             |
| 522200.03 - R&M - Traffic Signals    | 243,085          | 325,037          | 328,277          | 355,000          | 324,996          | (30,004)      |
| 522200.05 - R&M - Right of Way Maint | 191,227          | 244,618          | 180,157          | 195,000          | 320,000          | 125,000       |
| 522200.09 - R&M - Street Maintenance | 565,591          | 549,435          | 554,826          | 641,000          | 605,000          | (36,000)      |
| 522200.08 - R&M-Storm Damage Removal | 24,227           | 21,250           | 130,692          | 45,000           | 45,000           | -             |
| 523100.01 - Insurance Claims         | -                | -                | 1,279            | -                | -                | -             |
| 531100.00 - Supplies                 | 59,660           | 65,948           | 55,970           | 70,000           | 69,996           | (4)           |
| 611000.01 - Transfers Out - Capital  | 177,394          | 88,926           | -                | -                | -                | -             |
|                                      | <b>1,312,419</b> | <b>1,301,051</b> | <b>1,255,602</b> | <b>1,306,000</b> | <b>1,364,992</b> | <b>58,992</b> |

## 6200 - PARKS &amp; RECREATION

| Account                                  | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference     |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries             | 105,882          | 116,339          | 122,364          | 124,380          | 134,685          | 10,305         |
| 512100.00 - Group Insurance              | 27,846           | 26,589           | 28,977           | 31,139           | 33,180           | 2,041          |
| 512300.00 - Medicare                     | 1,422            | 1,544            | 1,711            | 1,822            | 1,953            | 131            |
| 512400.00 - Retirement                   | 17,128           | 18,813           | 20,890           | 21,608           | 23,165           | 1,557          |
| 512400.01 - 401a Match                   | 4,254            | 4,664            | 4,856            | 5,025            | 5,387            | 362            |
| 512700.00 - Worker's Compensation        | 251              | 391              | 262              | 464              | 510              | 46             |
| 521100.01 - Official/Admin Svcs          | 166,677          | 170,845          | 336,969          | 421,178          | 518,547          | 97,369         |
| 521200.00 - Professional Services        | 120,160          | 123,725          | 152,944          | 61,000           | 61,000           | -              |
| 521300.00 - Technical Services           | 5,144            | 2,628            | 3,764            | 5,000            | 5,000            | -              |
| 522200.06 - R&M-Parks                    | 1,222,870        | 1,375,887        | 1,647,610        | 1,895,598        | 2,002,598        | 107,000        |
| 522300.00 - Rentals                      | 7,868            | 90,316           | 77,541           | 30,300           | 112,660          | 82,360         |
| 523100.00 - Property/Liability Insurance | 40,465           | 38,217           | 44,078           | 58,455           | 63,711           | 5,256          |
| 523200.00 - Communications               | 2,286            | 1,847            | 2,920            | 2,000            | 2,000            | -              |
| 523300.00 - Advertising                  | -                | 765              | -                | 2,000            | 2,000            | -              |
| 523400.00 - Printing & Binding           | 7,421            | 10,526           | 6,050            | 3,000            | 3,000            | -              |
| 523500.00 - Travel                       | 531              | 2,279            | -                | 5,000            | 5,000            | -              |
| 523600.00 - Dues & Fees                  | 3,470            | 870              | 1,283            | 1,100            | 1,100            | -              |
| 523700.00 - Education & Training         | -                | -                | -                | 1,500            | 1,500            | -              |
| 531100.00 - Supplies                     | 184,581          | 177,714          | 310,245          | 267,945          | 262,945          | (5,000)        |
| 531230.00 - Utilities                    | 177,813          | 226,473          | 229,717          | 412,260          | 332,000          | (80,260)       |
| 531300.00 - Food                         | 5,023            | 8,050            | 940              | 6,200            | 6,200            | -              |
| 531600.00 - Small Equipment              | 30,081           | 5,341            | 5,426            | -                | -                | -              |
| 541100.00 - Land - Sites                 | 1,839,284        | 5,000            | -                | -                | -                | -              |
| 611000.01 - Transfers Out - Capital      | 5,750,000        | 473,600          | -                | -                | -                | -              |
|                                          | <b>9,720,457</b> | <b>2,882,423</b> | <b>2,998,547</b> | <b>3,356,974</b> | <b>3,578,141</b> | <b>221,167</b> |

## 7000 - COMMUNITY DEVELOPMENT

| Account                              | 2018 Actual      | 2019 Actual      | 2020 Actual      | 2021 As Amended  | 2022 Proposed    | Difference     |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 511100.00 - Regular Salaries         | 118,391          | 126,679          | 129,395          | 131,542          | 144,657          | 13,115         |
| 512100.00 - Group Insurance          | 28,294           | 18,097           | 19,738           | 21,168           | 21,679           | 511            |
| 512300.00 - Medicare                 | 1,683            | 1,819            | 1,927            | 1,911            | 2,098            | 187            |
| 512400.00 - Retirement               | 19,238           | 20,585           | 22,111           | 22,668           | 24,881           | 2,213          |
| 512400.01 - 401a Match               | 4,753            | 5,040            | 5,130            | 5,272            | 5,786            | 514            |
| 512700.00 - Worker's Compensation    | 188              | 223              | 166              | 233              | 256              | 23             |
| 521100.01 - Official/Admin Svcs      | 2,170,146        | 2,185,945        | 1,572,948        | 1,309,674        | 1,414,674        | 105,000        |
| 521200.00 - Professional Services    | 92,813           | 73,689           | 52,789           | 77,385           | 32,385           | (45,000)       |
| 521200.01 - Prof Svcs-Legal          | -                | -                | -                | 20,000           | 20,000           | -              |
| 521300.00 - Technical Services       | 51,924           | 30,889           | 8,384            | 7,000            | 77,000           | 70,000         |
| 522200.00 - Repairs & Maintenance    | 5,500            | 25,944           | 14,717           | 70,500           | 31,000           | (39,500)       |
| 522300.00 - Rentals                  | 10,527           | -                | -                | -                | -                | -              |
| 523100.01 - Insurance Claims         | -                | -                | -                | 10,000           | 10,000           | -              |
| 523200.00 - Communications           | 2,611            | 2,078            | 2,162            | 500              | 500              | -              |
| 523300.00 - Advertising              | 6,277            | 6,810            | 10,909           | 15,000           | 15,000           | -              |
| 523400.00 - Printing & Binding       | 344              | 616              | 1,024            | 5,000            | 4,000            | (1,000)        |
| 523500.00 - Travel                   | 3,027            | 3,185            | -                | -                | -                | -              |
| 523600.00 - Dues & Fees              | 480              | 1,484            | 1,265            | 3,000            | 3,000            | -              |
| 523700.00 - Education & Training     | 2,744            | 6,358            | 1,431            | 8,500            | 8,500            | -              |
| 523900.00 - Other Purchased Services | 400              | -                | -                | -                | -                | -              |
| 531100.00 - Supplies                 | 8,841            | 5,455            | 759              | 15,000           | 15,000           | -              |
| 531270.00 - Gasoline                 | -                | -                | -                | 250              | 500              | 250            |
| 531300.00 - Food                     | 580              | 1,131            | 660              | 2,000            | 2,000            | -              |
| 531400.00 - Books & Periodicals      | -                | -                | -                | 1,000            | 1,000            | -              |
| 531600.00 - Small Equipment          | 25,388           | -                | -                | 1,000            | 1,000            | -              |
|                                      | <b>2,554,147</b> | <b>2,516,027</b> | <b>1,845,515</b> | <b>1,728,603</b> | <b>1,834,916</b> | <b>106,313</b> |

## 7500 - ECONOMIC DEVELOPMENT

| Account                           | 2018 Actual    | 2019 Actual    | 2020 Actual    | 2021 As Amended | 2022 Proposed  | Difference    |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| 511100.00 - Regular Salaries      | 164,461        | 170,508        | 171,596        | 201,200         | 212,580        | 11,380        |
| 512100.00 - Group Insurance       | 19,106         | 18,131         | 19,675         | 21,103          | 54,358         | 33,255        |
| 512300.00 - Medicare              | 2,371          | 2,480          | 2,554          | 2,570           | 3,082          | 512           |
| 512400.00 - Retirement            | 22,610         | 23,179         | 24,121         | 24,942          | 36,564         | 11,622        |
| 512400.01 - 401a Match            | 5,082          | 4,771          | 4,948          | 5,074           | 8,503          | 3,429         |
| 512700.00 - Worker's Compensation | 341            | 613            | 434            | 708             | 779            | 71            |
| 521200.00 - Professional Services | 2,722          | -              | 46,940         | 40,000          | 50,000         | 10,000        |
| 521300.00 - Technical Services    | 8,214          | 8,686          | 8,970          | -               | -              | -             |
| 523200.00 - Communications        | 547            | 524            | 572            | -               | -              | -             |
| 523300.00 - Advertising           | 37,137         | 34,515         | 29,662         | 29,500          | 34,000         | 4,500         |
| 523400.00 - Printing & Binding    | -              | -              | 59             | -               | -              | -             |
| 523500.00 - Travel                | 542            | 93             | 32             | 600             | 1,200          | 600           |
| 523600.00 - Dues & Fees           | 18,211         | 6,329          | 1,250          | 6,600           | 8,000          | 1,400         |
| 523700.00 - Education & Training  | 1,075          | -              | 45             | 1,500           | 3,000          | 1,500         |
| 531100.00 - Supplies              | 194            | 55             | 1,036          | -               | -              | -             |
| 531300.00 - Food                  | 1,815          | 2,391          | 781            | 1,200           | 1,200          | -             |
| 531600.00 - Small Equipment       | 2,896          | -              | -              | 2,500           | -              | (2,500)       |
| 611960.00 - Transfer Out to URA   | -              | 3,830          | -              | -               | -              | -             |
|                                   | <b>287,324</b> | <b>276,105</b> | <b>312,675</b> | <b>337,497</b>  | <b>413,266</b> | <b>75,769</b> |

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

| Fund               | Account *                         | As Amended     | Proposed         |
|--------------------|-----------------------------------|----------------|------------------|
|                    |                                   | 2021           | 2022             |
| 100 - General Fund | 579000.00 - Contingency           | 100,000        | 100,000          |
| 100 - General Fund | 611405.00 - Transfers Out to Debt | 723,513        | 1,176,482        |
|                    |                                   | <b>823,513</b> | <b>1,276,482</b> |



# **City of Dunwoody**

## **FY2022 Proposed Budget – Other Funds**

## 215 - E911 Fund

| <b>Revenues</b> |                              | <b>Actual</b>    | <b>Actual</b>    | <b>Approved</b>  | <b>Proposed</b>  |
|-----------------|------------------------------|------------------|------------------|------------------|------------------|
| <b>Fund</b>     | <b>Account *</b>             | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>2022</b>      |
| 215 - E911 Fund | 342500.00 - E911 Revenue     | 1,706,451        | 1,397,764        | 1,453,095        | 1,416,000        |
| 215 - E911 Fund | 361000.00 - Interest Revenue | -                | 5,380            | -                | 1,000            |
|                 |                              | <b>1,706,451</b> | <b>1,403,144</b> | <b>1,453,095</b> | <b>1,417,000</b> |

| <b>Expenditures</b> |                                        | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>2022</b>      |
|---------------------|----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Fund</b>         | <b>Account *</b>                       |                  |                  |                  |                  |
| 215 - E911 Fund     | 523200.00 - Communications             | 14,200           | 13,514           | 100,000          | 100,000          |
| 215 - E911 Fund     | 571000.00 - Intergovernmental Expenses | 1,249,539        | 1,213,599        | 1,353,095        | 1,317,000        |
|                     |                                        | <b>1,263,739</b> | <b>1,227,113</b> | <b>1,453,095</b> | <b>1,417,000</b> |

## 230 - ARPA Fund

**Revenues**

|                |                      |                                         | <b>Approved</b> | <b>Proposed</b> |
|----------------|----------------------|-----------------------------------------|-----------------|-----------------|
| <b>Fund</b>    | <b>Department *</b>  | <b>Account *</b>                        | <b>2021</b>     | <b>2022</b>     |
| 230- ARPA Fund | 0000 - No Department | 332100.00 - Local Fiscal Recovery Funds | -               | 5,300,000       |
|                |                      |                                         | -               | 5,300,000       |

**Expenditures**

| <b>Fund</b>    | <b>Department *</b>       | <b>Account *</b>                          | <b>2021</b> | <b>2022</b> |
|----------------|---------------------------|-------------------------------------------|-------------|-------------|
| 230- ARPA Fund | 4200 - Hwys & Streets     | 541400.00 - Infrastructure                | -           | 500,000     |
| 230- ARPA Fund | 4320 - Stormwater         | 521200.09 - Prof Svcs-Stormwater          | -           | 300,000     |
| 230- ARPA Fund | 6200 - Parks & Recreation | 541400.00 - Infrastructure                | -           | 3,000,000   |
| 230- ARPA Fund | 1511 - Finance            | 611000.02 - Transfers Out to General Fund | -           | 1,500,000   |
|                |                           |                                           | -           | 5,300,000   |

## 250 - Grants Fund

### Revenues

| Fund                      | Department *                 | Account *                          | Approved | Proposed |
|---------------------------|------------------------------|------------------------------------|----------|----------|
|                           |                              |                                    | 2021     | 2022     |
| 250 - Multiple Grant Fund | 4001 - Public Works - Grants | 334100.15 - LMIG - State Operating | 400,000  | 440,000  |
|                           |                              |                                    | 400,000  | 440,000  |

### Expenditures

| Fund                      | Department *                 | Account *                                | 2021    | 2022    |
|---------------------------|------------------------------|------------------------------------------|---------|---------|
|                           |                              |                                          |         |         |
| 250 - Multiple Grant Fund | 4001 - Public Works - Grants | 522200.15 - LMIG - Repairs & Maintenance | 400,000 | 440,000 |
|                           |                              |                                          | 400,000 | 440,000 |

## 275 - Hotel Motel Tax Fund

**Revenues**

| Fund                       | Department *         | Account *                             | Actual           | Actual           | As Amended       | Proposed         |
|----------------------------|----------------------|---------------------------------------|------------------|------------------|------------------|------------------|
|                            |                      |                                       | 2019             | 2020             | 2021             | 2022             |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 314100.00 - Hotel/Motel Tax           | 4,178,838        | 2,036,595        | 1,466,667        | 1,960,000        |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 361000.00 - Interest Revenue          | 406              | 826              | -                | 500              |
| 275 - Hotel/Motel Tax Fund | 0000 - No Department | 371000.00 - Contributions & Donations | -                | 109,746          | -                | -                |
| 275 - Hotel/Motel Tax Fund |                      | 133000.00 - Retained Earnings         | -                | -                | 1,364,625        | -                |
|                            |                      |                                       | <b>4,179,244</b> | <b>2,147,167</b> | <b>2,831,292</b> | <b>1,960,500</b> |

**Expenditures**

| Fund                       | Department *              | Account *                                 | 2019             | 2020             | 2021             | 2022             |
|----------------------------|---------------------------|-------------------------------------------|------------------|------------------|------------------|------------------|
|                            |                           |                                           |                  |                  |                  |                  |
| 275 - Hotel/Motel Tax Fund | 4200 - Hwys & Streets     | 541400.00 - Infrastructure                | 50,677           | 370,796          | 1,409,625        | 368,000          |
| 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          | 230,000          | -                |
| 275 - Hotel/Motel Tax Fund | 1511 - Finance            | 611000.02 - Transfers Out to General Fund | 1,570,287        | 763,723          | 550,000          | 735,000          |
| 275 - Hotel/Motel Tax Fund | 1511 - Finance            | 612000.00 - Transfers out to CU           | 1,832,001        | 891,010          | 641,667          | 857,500          |
|                            |                           |                                           | <b>3,452,964</b> | <b>2,232,349</b> | <b>2,831,292</b> | <b>1,960,500</b> |

## 280 - MVR Tax Fund

**Revenues**

|                      |                      |                            | Actual  | Actual | As Amended | Proposed |
|----------------------|----------------------|----------------------------|---------|--------|------------|----------|
| Fund                 | Department *         | Account *                  | 2019    | 2020   | 2021       | 2022     |
| 280 - MVR Excise Tax | 0000 - No Department | 314400.00 - MVR Excise Tax | 108,038 | 89,166 | 51,000     | 73,000   |
|                      |                      |                            | 108,038 | 89,166 | 51,000     | 73,000   |

**Expenditures**

| Fund                 | Department *   | Account *                    | 2019    | 2020   | 2021   | 2022   |
|----------------------|----------------|------------------------------|---------|--------|--------|--------|
| 280 - MVR Excise Tax | 1511 - Finance | 611000.02 - Transfers Out-GF | 108,038 | 89,166 | 51,000 | 73,000 |
|                      |                |                              | 108,038 | 89,166 | 51,000 | 73,000 |

## 320 - SPLOST Fund

**Revenues**

|              |                      |                                     | Actual    | Actual    | As Amended | Proposed  |
|--------------|----------------------|-------------------------------------|-----------|-----------|------------|-----------|
| Fund         | Department *         | Account *                           | 2019      | 2020      | 2021       | 2022      |
| 320 - SPLOST | 0000 - No Department | 313200.00 - SPLOST                  | 7,036,943 | 6,837,333 | 6,300,000  | 6,800,000 |
| 320 - SPLOST | 0000 - No Department | 361000.00 - Interest Revenues       | 1,857     | 1,193     | 1,000      | 1,000     |
| 320 - SPLOST | 0000 - No Department | 371000.00 - Contributions from PCID | -         | 17,853    | -          | -         |
| 320 - SPLOST |                      | 133000.00 - Retained Earnings       | -         | -         | 2,472,625  | -         |
|              |                      |                                     | 7,038,800 | 6,856,379 | 8,773,625  | 6,801,000 |

**Expenditures**

| Fund         | Department *              | Account *                         | 2019      | 2020      | 2021      | 2022      |
|--------------|---------------------------|-----------------------------------|-----------|-----------|-----------|-----------|
| 320 - SPLOST | 1565 - Facilities         | 522200.00 - Repairs & Maintenance | 25,647    | 31,747    | 100,000   | 100,000   |
| 320 - SPLOST | 3200 - Police             | 531600.00 - Small Equipment       | 203,268   | 457,433   | -         | 120,595   |
| 320 - SPLOST | 3200 - Police             | 542000.00 - Machinery & Equipment | 209,416   | 1,066,690 | 574,625   | 540,545   |
| 320 - SPLOST | 4200 - Hwys & Streets     | 522200.00 - Repairs & Maintenance | 215,526   | -         | -         | -         |
| 320 - SPLOST | 4200 - Hwys & Streets     | 541400.00 - Infrastructure        | 3,471,159 | 4,209,132 | 7,999,000 | 5,939,860 |
| 320 - SPLOST | 6200 - Parks & Recreation | 522200.00 - Repairs & Maintenance | 109,592   | -         | 100,000   | 100,000   |
|              |                           |                                   | 4,234,608 | 5,765,001 | 8,773,625 | 6,801,000 |

### 350 - Capital Fund

#### Revenues

|                                |                               | Actual           | Actual         | As Amended       | Proposed         |
|--------------------------------|-------------------------------|------------------|----------------|------------------|------------------|
| Fund                           | Department *                  | 2019             | 2020           | 2021             | 2022             |
| 350 - Capital Improvement Fund | 0000 - No Department          | 2,389,312        | 232,799        | -                | -                |
| 350 - Capital Improvement Fund | 133000.00 - Retained Earnings | -                | -              | 3,554,750        | 5,930,000        |
|                                |                               | <b>2,389,312</b> | <b>232,799</b> | <b>3,554,750</b> | <b>5,930,000</b> |

#### Expenditures

| Fund                           | Department *                    | 2019             | 2020             | 2021             | 2022             |
|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| 350 - Capital Improvement Fund | 1535 - Information & Technology | 677,501          | 160,074          | -                | -                |
| 350 - Capital Improvement Fund | 3200 - Police                   | -                | -                | -                | 530,000          |
| 350 - Capital Improvement Fund | 4200 - Hwys & Streets           | 3,556,354        | 540,909          | 3,400,400        | 5,400,000        |
| 350 - Capital Improvement Fund | 6200 - Parks & Recreation       | 5,627,329        | 3,190,801        | 154,350          | -                |
|                                |                                 | <b>9,861,184</b> | <b>3,891,785</b> | <b>3,554,750</b> | <b>5,930,000</b> |



### 405 - Debt Service Fund

#### Revenues

|                         |                      |                               | Actual  | Actual  | As Amended | Proposed  |
|-------------------------|----------------------|-------------------------------|---------|---------|------------|-----------|
| Fund                    | Department *         | Account *                     | 2019    | 2020    | 2021       | 2022      |
| 405 - Debt Service Fund | 0000 - No Department | 391200.09 - Transfers In-100  | 585,201 | 566,099 | 606,495    | 1,176,482 |
| 405 - Debt Service Fund |                      | 133000.00 - Retained Earnings | -       | -       | 100,000    | -         |
|                         |                      |                               | 585,201 | 566,099 | 706,495    | 1,176,482 |

#### Expenditures

| Fund                    | Department *                    | Account *                         | 2019    | 2020    | 2021    | 2022      |
|-------------------------|---------------------------------|-----------------------------------|---------|---------|---------|-----------|
| 405 - Debt Service Fund | 1511 - Finance & Administration | 521200.00 - Professional Services | -       | -       | 100,000 | -         |
| 405 - Debt Service Fund | 8000 - Debt Service             | 581200.01 - Lease Prin            | 343,799 | 386,691 | 432,876 | 482,571   |
| 405 - Debt Service Fund | 8000 - Debt Service             | 582200.01 - Lease Int             | 186,427 | 179,408 | 173,619 | 164,429   |
| 405 - Debt Service Fund | 8001 - Debt Service             | 581200.01 - Lease Prin            | -       | -       | -       | 316,680   |
| 405 - Debt Service Fund | 8001 - Debt Service             | 582200.01 - Lease Int             | -       | -       | -       | 148,103   |
|                         |                                 |                                   | 530,226 | 566,099 | 706,495 | 1,111,782 |

|     |        |   |   |        |
|-----|--------|---|---|--------|
| Net | 54,975 | - | - | 64,700 |
|-----|--------|---|---|--------|

## 560 - Stormwater Fund

| <b>Revenues</b>          |                      |                                        | <b>Actual</b>    | <b>Actual</b>    | <b>As Amended</b> | <b>Proposed</b>  |
|--------------------------|----------------------|----------------------------------------|------------------|------------------|-------------------|------------------|
| <b>Fund</b>              | <b>Department *</b>  | <b>Account *</b>                       | <b>2019</b>      | <b>2020</b>      | <b>2021</b>       | <b>2022</b>      |
| 560 - Stormwater Utility | 0000 - No Department | 344260.00 - Stormwater Utility Charges | 2,166,100        | 2,391,389        | 2,091,000         | 2,200,000        |
| 560 - Stormwater Utility | 0000 - No Department | 361000.00 - Interest Revenue           | 6,372            | 9,629            | 1,000             | 2,000            |
| 560 - Stormwater Utility | 0000 - No Department | 133000.00 - Retained Earnings          | -                | -                | 21,790            | -                |
|                          |                      |                                        | <b>2,172,472</b> | <b>2,401,018</b> | <b>2,113,790</b>  | <b>2,202,000</b> |

| <b>Expenditures</b>      |                     |                                            | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>2022</b>      |
|--------------------------|---------------------|--------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Fund</b>              | <b>Department *</b> | <b>Account *</b>                           |                  |                  |                  |                  |
| 560 - Stormwater Utility | 4320 - Stormwater   | 521100.01 - Official/Admin Svcs            | 393,069          | 423,303          | 320,595          | 320,595          |
| 560 - Stormwater Utility | 4320 - Stormwater   | 521200.09 - Prof Svcs-Stormwater           | 153,378          | 103,059          | 130,000          | 130,000          |
| 560 - Stormwater Utility | 4320 - Stormwater   | 522200.00 - Repairs & Maintenance          | 2,060,563        | 1,026,127        | 1,620,000        | 1,707,071        |
| 561 - Stormwater Utility | 4321 - Stormwater   | 523100.00 - Property / Liability Insurance | -                | -                | 10,445           | 11,584           |
| 560 - Stormwater Utility | 4320 - Stormwater   | 523100.01 - Insurance Claims               | -                | -                | 1,000            | 1,000            |
| 560 - Stormwater Utility | 4320 - Stormwater   | 523200.00 - Communications                 | 34               | 86               | -                | -                |
| 560 - Stormwater Utility | 4320 - Stormwater   | 523400.00 - Printing & Binding             | -                | -                | 250              | 250              |
| 560 - Stormwater Utility | 4320 - Stormwater   | 523600.00 - Dues & Fees                    | 1,494            | 1,821            | 1,500            | 1,500            |
| 560 - Stormwater Utility | 4320 - Stormwater   | 531100.00 - Supplies                       | 24,840           | 31,168           | 30,000           | 30,000           |
| 560 - Stormwater Utility | 4320 - Stormwater   | 531600.00 - Small Equipment                | 293              | -                | -                | -                |
| 560 - Stormwater Utility | 4320 - Stormwater   | 561000.00 - Depreciation Expense           | 85,714           | 75,512           | -                | -                |
|                          |                     |                                            | <b>2,719,386</b> | <b>1,661,076</b> | <b>2,113,790</b> | <b>2,202,000</b> |

|            |                  |                |          |          |
|------------|------------------|----------------|----------|----------|
| <b>Net</b> | <b>(546,914)</b> | <b>739,942</b> | <b>-</b> | <b>-</b> |
|------------|------------------|----------------|----------|----------|

# **City of Dunwoody**

## **FY2022 – FY2026 Proposed Capital Budget**

| <b>City of Dunwoody</b><br><b>TOTAL Capital Projects Budget</b><br><b>Budget FY 2022</b> |                  |                    |                    |                    |                     |
|------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|--------------------|---------------------|
|                                                                                          | Funding Source   |                    |                    |                    |                     |
|                                                                                          | Hotel/Motel      | SPLOST             | CIP                | ARPA               | TOTAL               |
| FACILITIES                                                                               |                  | \$100,000          |                    |                    | \$100,000           |
| PUBLIC SAFETY                                                                            |                  | \$661,140          | \$530,000          |                    | \$1,191,140         |
| PUBLIC WORKS                                                                             | \$368,000        | \$5,939,860        | \$5,400,000        | \$500,000          | \$12,207,860        |
| PARKS                                                                                    |                  | \$100,000          |                    | \$3,000,000        | \$3,100,000         |
| <b>TOTAL</b>                                                                             | <u>\$368,000</u> | <u>\$6,801,000</u> | <u>\$5,930,000</u> | <u>\$3,500,000</u> | <u>\$16,599,000</u> |

| <b>City of Dunwoody</b><br><b>TOTAL Capital Projects Budget</b><br><b>Budget FY 2022 - 2026</b> |                    |                     |                    |                    |                     |
|-------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
|                                                                                                 | Funding Source     |                     |                    |                    |                     |
|                                                                                                 | Hotel/Motel        | SPLOST              | CIP                | ARPA               | TOTAL               |
| INFORMATION TECHNOLOGY                                                                          |                    |                     |                    |                    | \$0                 |
| FACILITIES                                                                                      |                    | \$500,000           |                    |                    | \$500,000           |
| PUBLIC SAFETY                                                                                   |                    | \$2,261,140         | \$551,694          |                    | \$2,812,834         |
| PUBLIC WORKS                                                                                    | \$1,910,000        | \$32,127,860        | \$5,770,665        | \$500,000          | \$40,308,525        |
| PARKS                                                                                           |                    | \$500,000           | \$212,195          | \$3,000,000        | \$3,712,195         |
| <b>TOTAL</b>                                                                                    | <u>\$1,910,000</u> | <u>\$35,389,000</u> | <u>\$6,534,554</u> | <u>\$3,500,000</u> | <u>\$47,333,554</u> |

## City of Dunwoody

## ARPA Fund - Capital Projects Budget - Fund 230

## Budget FY2022 to FY2026

| Revenue: |              | PY     |         |           |         |         |         |         |           |
|----------|--------------|--------|---------|-----------|---------|---------|---------|---------|-----------|
|          | Type         | Budget | FY 2021 | FY 2022   | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total     |
|          | ARPA Funding |        | -       | 3,500,000 | -       | -       | -       | -       | 3,500,000 |
|          | Fund Balance |        | -       | -         | -       | -       | -       | -       | -         |
|          | <b>Total</b> |        | -       | 3,500,000 | -       | -       | -       | -       | 3,500,000 |

| Expenditures:        |                                   | PY     |         |           |         |         |         |         |           | Actual to Date | Remaining |
|----------------------|-----------------------------------|--------|---------|-----------|---------|---------|---------|---------|-----------|----------------|-----------|
| Proj #               | Project                           | Budget | FY 2021 | FY 2022   | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total     | as of 6/30/21  | Budget    |
| <b>Public Works:</b> |                                   |        |         |           |         |         |         |         |           |                |           |
|                      | Gateway Signage                   |        |         | 500,000   |         |         |         |         |           |                |           |
|                      | <b>Subtotal - Public Works:</b>   | -      | -       | 500,000   | -       | -       | -       | -       | -         | -              | -         |
| <b>Parks:</b>        |                                   |        |         |           |         |         |         |         |           |                |           |
| P2E                  | Perimeter Center E Improvements * | -      | -       | 3,000,000 | -       | -       | -       | -       | 3,000,000 | -              | 3,000,000 |
|                      | <b>Subtotal - Parks:</b>          | -      | -       | 3,000,000 | -       | -       | -       | -       | 3,000,000 | -              | 3,000,000 |
|                      | <b>Total Expenditures Budget</b>  | -      | -       | 3,500,000 | -       | -       | -       | -       | 3,000,000 | -              | 3,000,000 |

**Difference** - - - - - 500,000

**Note:**

\* Perimeter Center East Improvements (Proj # P2E) design was funded in Fund 275 - Hotel/Motel Capital Projects Fund

## City of Dunwoody

## Hotel Motel Fund - Capital Projects Budget - Fund 275

## Budget FY2022 to FY2026

| Revenue:                         |                                    | PY               |                  |                |                |                |                |                |                  |                |                  |
|----------------------------------|------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
|                                  | Type                               | Budget           | FY 2021          | FY 2022        | FY 2023        | FY 2024        | FY 2025        | FY 2026        | Total            |                |                  |
|                                  | Hotel/Motel Tax                    |                  | 275,000          | 368,000        | 375,000        | 382,000        | 389,000        | 396,000        | 1,789,000        |                |                  |
|                                  | Interest Revenue                   |                  | -                | -              | -              | -              | -              | -              | -                |                |                  |
|                                  | Fund Balance                       |                  | 1,364,625        | -              | -              | -              | -              | -              | 1,364,625        |                |                  |
|                                  | <b>Total</b>                       |                  | <b>1,639,625</b> | <b>368,000</b> | <b>375,000</b> | <b>382,000</b> | <b>389,000</b> | <b>396,000</b> | <b>3,153,625</b> |                |                  |
| Expenditures:                    |                                    | PY               |                  |                |                |                |                |                |                  | Actual to Date | Remaining        |
| Proj #                           | Project                            | Budget           | FY 2021          | FY 2022        | FY 2023        | FY 2024        | FY 2025        | FY 2026        | Total            | as of 6/30/21  | Budget           |
| <b>Public Works:</b>             |                                    |                  |                  |                |                |                |                |                |                  |                |                  |
| P1B                              | Ash Dun Multi-Use Path P1          | 375,000          | 603,125          | -              | -              | -              | -              | -              | 978,125          | 83,023         | 895,102          |
| P1C                              | Ash Dun Multi-Use Path P2          | 725,000          | 556,500          | 368,000        | -              | -              | -              | -              | 1,649,500        | 325,656        | 1,323,844        |
| P1D                              | Path Connection to Central Parkway | -                | 250,000          | -              | -              | -              | -              | -              | 250,000          | -              | 250,000          |
|                                  | Undesignated **                    | -                | -                | -              | 375,000        | 382,000        | 389,000        | 396,000        | 1,542,000        | -              | 1,542,000        |
| <b>Subtotal - Public Works:</b>  |                                    | <b>1,100,000</b> | <b>1,409,625</b> | <b>368,000</b> | <b>375,000</b> | <b>382,000</b> | <b>389,000</b> | <b>396,000</b> | <b>4,419,625</b> | <b>408,679</b> | <b>4,010,946</b> |
| <b>Parks:</b>                    |                                    |                  |                  |                |                |                |                |                |                  |                |                  |
| 20A                              | PCMS Football Field Light          | 170,500          | -                | -              | -              | -              | -              | -              | 170,500          | 159,200        | 11,300           |
| P2E                              | Perimeter Center E Improvements *  | 138,000          | 130,000          | -              | -              | -              | -              | -              | 268,000          | 57,566         | 210,434          |
|                                  | Water Feature                      | -                | 100,000          | -              | -              | -              | -              | -              | 100,000          | -              | 100,000          |
| <b>Subtotal - Parks:</b>         |                                    | <b>308,500</b>   | <b>230,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>538,500</b>   | <b>216,766</b> | <b>321,734</b>   |
| <b>Total Expenditures Budget</b> |                                    | <b>1,408,500</b> | <b>1,639,625</b> | <b>368,000</b> | <b>375,000</b> | <b>382,000</b> | <b>389,000</b> | <b>396,000</b> | <b>4,958,125</b> | <b>625,445</b> | <b>4,332,680</b> |
| <b>Difference</b>                |                                    |                  | 0                | -              | -              | -              | -              | -              | -                |                |                  |

## Notes:

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

\*\* Due to the unpredictability of the Hotel/Motel Tax, it is recommended to estimate but not program out future years.

City of Dunwoody  
SPLOST Fund - 320  
Budget FY2022 to FY2026

| Revenue:                                                                |                                                                                             | PY                |                  |                  |                  |                  |                  |                  | Total             |                              |                   |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------------|-------------------|
| Type                                                                    |                                                                                             | Budget            | FY 2021          | FY 2022          | FY 2023          | FY 2024 (1)      | FY 2025 (1)      | FY 2026 (1)      | Budget            |                              |                   |
| SPLOST Revenues                                                         |                                                                                             | 18,583,523        | 6,300,000        | 6,800,000        | 6,936,000        | 7,074,000        | 7,215,000        | 7,359,000        | 60,267,523        |                              |                   |
| Interest Revenue                                                        |                                                                                             | 2,000             | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 8,000             |                              |                   |
| Fund Balance                                                            |                                                                                             | -                 | 2,531,825        | -                | -                | -                | -                | -                | 2,531,825         |                              |                   |
| <b>Total</b>                                                            |                                                                                             | <b>18,585,523</b> | <b>8,832,825</b> | <b>6,801,000</b> | <b>6,937,000</b> | <b>7,075,000</b> | <b>7,216,000</b> | <b>7,360,000</b> | <b>62,807,348</b> |                              |                   |
| Expenditures:                                                           |                                                                                             | PY                |                  |                  |                  |                  |                  |                  | Total             | Actual to Date               | Remaining         |
| Transportation Improvement Projects:                                    |                                                                                             | Budget            | FY 2021          | FY 2022          | FY 2023          | FY 2024 (1)      | FY 2025 (1)      | FY 2026 (1)      | Budget            | as of 6/30/21                | Budget            |
| Proj #                                                                  | Project                                                                                     |                   |                  |                  |                  |                  |                  |                  |                   |                              |                   |
| <b>Resurfacing:</b>                                                     |                                                                                             |                   |                  |                  |                  |                  |                  |                  |                   |                              |                   |
| SP1-1801                                                                | Road Resurfacing SPLOST                                                                     | 9,122,130         | 2,750,000        | 2,874,860        | 2,900,000        | 2,900,000        | 2,900,000        | 2,900,000        | 26,346,990        | 10,209,707                   | 16,137,283        |
| <b>Pedestrian Improvements:</b>                                         |                                                                                             |                   |                  |                  |                  |                  |                  |                  |                   |                              |                   |
| SP1-1802/SP5                                                            | Dunwoody Club Sidewalks                                                                     | 270,000           | -                | -                | -                | -                | -                | -                | 270,000           | 232,066                      | 37,934            |
| SP1-1806                                                                | Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd & Dunwoody Club Dr @ Happy Hollow Rd | 55,972            | -                | -                | -                | -                | -                | -                | 55,972            | 55,972                       | (0)               |
| SP1-1807                                                                | Tilly Mill Road Sidewalk - North Peachtree to Womack                                        | 143,435           | -                | -                | -                | -                | -                | -                | 143,435           | 143,435                      | 0                 |
| SP1-1808                                                                | SR141/PIB - Access Rd. Side                                                                 | 50,000            | -                | -                | -                | -                | -                | -                | 50,000            | 2,071                        | 47,929            |
| SP1-1810                                                                | Peeler Road SW - Equestrian Way                                                             | 1,000,000         | -                | -                | -                | -                | -                | -                | 1,000,000         | 407,735                      | 592,265           |
| SP1-1812                                                                | N Shallowford SW @ Peeler                                                                   | 293,159           | -                | -                | -                | -                | -                | -                | 293,159           | 293,159                      | 0                 |
| SP1-1814                                                                | Mt Vernon Road Corridor                                                                     | 100,000           | 200,000          | -                | -                | -                | -                | 2,000,000        | 2,300,000         | 31,460                       | 2,268,540         |
| SP1-1815                                                                | Mt Vernon Place Sidewalks                                                                   | 50,000            | 200,000          | -                | -                | -                | -                | -                | 250,000           | 14,545                       | 235,455           |
| SP1-1816                                                                | Winters Chapel Multi-Use                                                                    | 100,000           | 500,000          | -                | -                | -                | -                | -                | 600,000           | 13,274                       | 586,726           |
| SP1-1817                                                                | Pedestrian Crossing Improvements/Crosswalk Lighting                                         | -                 | 100,000          | -                | -                | -                | -                | -                | 100,000           | -                            | 100,000           |
| SP1-1818                                                                | Tilly Mill Sidewalk - Peeler to West Madison sidewalk                                       | -                 | 200,000          | 245,000          | 1,396,000        | -                | -                | -                | 1,841,000         | 22,887                       | 1,818,113         |
| SP1-1819                                                                | Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limit on Dun. Rd.                             | -                 | 550,000          | -                | -                | -                | -                | -                | 550,000           | 8,750                        | 541,250           |
| SP1-1820                                                                | Perimeter Center East NB @ P.C. Ext. - sidewalk                                             | -                 | 50,000           | -                | -                | -                | -                | -                | 50,000            | 31,665                       | 18,335            |
| SP1-1821                                                                | Vermack Rd- Vanderlyn to Womack ADA Improvements                                            | -                 | 200,000          | 300,000          | -                | -                | -                | -                | 500,000           | -                            | 500,000           |
| SP1-1822                                                                | Olde Village Run - sidewalk                                                                 | -                 | 500,000          | -                | -                | -                | -                | -                | 500,000           | 139,667                      | 360,333           |
| SP1-1823                                                                | Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk                                  | -                 | 250,000          | -                | -                | 1,500,000        | -                | -                | 1,750,000         | 24,550                       | 1,725,450         |
| SP1-1824                                                                | Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack                                        | -                 | 150,000          | 100,000          | -                | -                | 1,066,000        | -                | 1,316,000         | -                            | 1,316,000         |
| SP1-1825                                                                | Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr                                        | -                 | 150,000          | 600,000          | -                | -                | -                | -                | 750,000           | -                            | 750,000           |
| SP1-1826                                                                | Dunwoody Elementary School Path to Village North Court                                      | -                 | 100,000          | -                | -                | -                | -                | 520,000          | 620,000           | -                            | 620,000           |
|                                                                         | Dunwoody Park Gap at Dunwoody Park North                                                    | -                 | 200,000          | -                | -                | -                | -                | -                | 200,000           | -                            | 200,000           |
|                                                                         | N. Shallowford Rd Shared Use Path                                                           | -                 | 200,000          | -                | -                | 325,000          | -                | -                | 525,000           | -                            | 525,000           |
|                                                                         | Old Spring House Lane Path-Chamblee Dun to Georgetown Sq                                    | -                 | 300,000          | -                | -                | -                | -                | -                | 300,000           | -                            | 300,000           |
|                                                                         | Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau                                        | -                 | 149,000          | -                | -                | -                | -                | 600,000          | 749,000           | -                            | 749,000           |
|                                                                         | Womack - Cambridge to Vermack                                                               | -                 | -                | -                | -                | -                | 100,000          | -                | 100,000           | -                            | 100,000           |
|                                                                         | Independence Square sidewalk                                                                | -                 | -                | -                | -                | -                | -                | 50,000           | 50,000            | -                            | 50,000            |
|                                                                         | Ridgeview Rd North - road widening and sidewalk                                             | -                 | -                | -                | -                | -                | -                | 240,000          | 240,000           | -                            | 240,000           |
|                                                                         | Kings Down Way sidewalk gap                                                                 | -                 | -                | -                | -                | -                | -                | 100,000          | 100,000           | -                            | 100,000           |
|                                                                         | Peeler Rd sidewalk from Huntington Hall to Equestrian Way                                   | -                 | -                | -                | -                | -                | -                | 100,000          | 100,000           | -                            | 100,000           |
|                                                                         | Ridgeview Rd South sidewalk                                                                 | -                 | -                | -                | -                | -                | -                | 100,000          | 100,000           | -                            | 100,000           |
|                                                                         | Dunwoody Club Drive between Mill Shire Lane and Ball Mill Rd sidewalk                       | -                 | -                | -                | -                | -                | -                | 150,000          | 150,000           | -                            | 150,000           |
| <b>Intersections:</b>                                                   |                                                                                             |                   |                  |                  |                  |                  |                  |                  |                   |                              |                   |
| SP1-1811                                                                | C. Dunwoody @ Spalding Dr Intersection                                                      | 1,400,000         | 300,000          | -                | -                | -                | -                | -                | 1,700,000         | 427,945                      | 1,272,055         |
| SP1-1827                                                                | Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild                                            | -                 | 300,000          | -                | -                | -                | -                | -                | 300,000           | -                            | 300,000           |
| SP1-1828                                                                | Chamblee Dunwoody Road at Womack Road                                                       | -                 | 200,000          | 1,700,000        | -                | -                | -                | -                | 1,900,000         | (5,500)                      | 1,905,500         |
| SP1-1804                                                                | Mt. Vernon Road @ Tilly Mill Intersection Improvements                                      | 300,000           | -                | -                | -                | -                | 2,550,000        | -                | 2,850,000         | 89,124                       | 2,760,877         |
| SP1-1805                                                                | Roberts Drive Improvements for New Austin Elementary                                        | 1,609,603         | -                | -                | -                | -                | -                | -                | 1,609,603         | 522,548                      | 1,087,055         |
|                                                                         | Chamblee Dunwoody @ Peeler                                                                  | -                 | -                | 100,000          | 1,291,000        | 1,750,000        | -                | -                | 3,141,000         | -                            | 3,141,000         |
| <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            | 460                          | 24,540            |
| SP1-1813                                                                | Westside Connector                                                                          | 100,000           | -                | -                | -                | -                | -                | -                | 100,000           | -                            | 100,000           |
| SP1-1830                                                                | Chamblee Dunwoody Bridge                                                                    | -                 | 59,200           | -                | 750,000          | -                | -                | -                | 809,200           | 12,073                       | 797,127           |
|                                                                         | Jett Ferry Gateway Area Concept                                                             | -                 | -                | 20,000           | -                | -                | -                | -                | 20,000            | -                            | 20,000            |
| <b>Total Transportation Improvement Projects:</b>                       |                                                                                             | <b>15,319,299</b> | <b>8,058,200</b> | <b>5,939,860</b> | <b>6,337,000</b> | <b>6,475,000</b> | <b>6,616,000</b> | <b>6,760,000</b> | <b>55,505,359</b> | <b>12,677,592</b>            | <b>42,827,767</b> |
| <b>Public Safety Facilities and Related Capital Equipment Projects:</b> |                                                                                             |                   |                  |                  |                  |                  |                  |                  |                   |                              |                   |
| Proj #                                                                  | Project                                                                                     | PY Budget         | FY 2021          | FY 2022          | FY 2023          | FY 2024 (1)      | FY 2025 (1)      | FY 2026 (1)      | Total Budget      | Actual to Date as of 6/30/21 | Remaining Budget  |



| Expenditures:                                                                 |                                     | PY         |           |           |           |             |             |             | Total      | Actual to Date | Remaining  |
|-------------------------------------------------------------------------------|-------------------------------------|------------|-----------|-----------|-----------|-------------|-------------|-------------|------------|----------------|------------|
| Transportation Improvement Projects:                                          |                                     | Budget     | FY 2021   | FY 2022   | FY 2023   | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | Budget     | as of 6/30/21  | Budget     |
| Proj #                                                                        | Project                             | Budget     | FY 2021   | FY 2022   | FY 2023   | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | Budget     | as of 6/30/21  | Budget     |
| SP2-1801                                                                      | Police Vehicles                     | 805,750    | 489,625   | 540,545   | 400,000   | 400,000     | 400,000     | 400,000     | 3,435,920  | 1,061,603      | 2,374,317  |
| SP2-1802                                                                      | Radio Coverage Improvements         | 1,100,000  | -         | -         | -         | -           | -           | -           | 1,100,000  | 759,357        | 340,643    |
| SP2-1803                                                                      | Expand Video Surveillance           | 300,000    | -         | -         | -         | -           | -           | -           | 300,000    | 189,218        | 110,782    |
| SP2-1804/SP4                                                                  | In-Car Camera System Replacements   | 414,417    | -         | -         | -         | -           | -           | -           | 414,417    | 345,520        | 68,897     |
| SP2-1805                                                                      | Police Copiers                      | 50,583     | -         | -         | -         | -           | -           | -           | 50,583     | 50,583         | -          |
| SP2-1806                                                                      | Computer Replacements               | 195,474    | -         | -         | -         | -           | -           | -           | 195,474    | 194,425        | 1,049      |
|                                                                               | AED Replacements in Police Vehicles | -          | 85,000    | -         | -         | -           | -           | -           | 85,000     | -              | 85,000     |
|                                                                               | Police Equipment                    | -          | -         | 120,595   | -         | -           | -           | -           | 120,595    | -              | 120,595    |
| <b>Total Public Safety Facilities and Related Capital Equipment Projects:</b> |                                     | 2,866,224  | 574,625   | 661,140   | 400,000   | 400,000     | 400,000     | 400,000     | 5,701,989  | 2,600,707      | 3,101,282  |
| Repairs of Capital Outlay Projects:                                           |                                     | PY         |           |           |           |             |             |             | Total      | Actual to Date | Remaining  |
| Proj #                                                                        | Project                             | Budget     | FY 2021   | FY 2022   | FY 2023   | FY 2024 (1) | FY 2025 (1) | FY 2026 (1) | Budget     | as of 6/30/21  | Budget     |
| SP3-1801                                                                      | Facilities Repairs and Maintenance  | 185,000    | 100,000   | 100,000   | 100,000   | 100,000     | 100,000     | 100,000     | 785,000    | 62,572         | 722,428    |
| SP7-1801                                                                      | Parks Repairs and Maintenance       | 215,000    | 100,000   | 100,000   | 100,000   | 100,000     | 100,000     | 100,000     | 815,000    | 109,592        | 705,408    |
| <b>Total Repairs of Capital Outlay Projects:</b>                              |                                     | 400,000    | 200,000   | 200,000   | 200,000   | 200,000     | 200,000     | 200,000     | 1,600,000  | 172,164        | 1,427,836  |
| <b>Total Expenditures Budget</b>                                              |                                     | 18,585,523 | 8,832,825 | 6,801,000 | 6,937,000 | 7,075,000   | 7,216,000   | 7,360,000   | 62,807,348 | 15,450,463     | 47,356,885 |

Difference

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Notes:

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

City of Dunwoody  
Capital Projects Fund - 350  
Budget FY2022 to FY2026

| Revenue:                                  | Type                                                        |                    |                                          |                                   | FY 2022          | FY 2023        | FY 2024        | FY 2025       | FY 2026 | Total             |
|-------------------------------------------|-------------------------------------------------------------|--------------------|------------------------------------------|-----------------------------------|------------------|----------------|----------------|---------------|---------|-------------------|
|                                           | Transfers In - General Fund (Fund 100)                      | -                  | -                                        | -                                 | -                | -              | -              | -             | -       | -                 |
|                                           | Interest Revenue                                            | -                  | -                                        | -                                 | -                | -              | -              | -             | -       | -                 |
|                                           | Fund Balance                                                | -                  | -                                        | -                                 | 5,930,000        | 482,263        | 107,291        | 15,000        | -       | 6,638,904         |
|                                           | <b>Total</b>                                                | -                  | -                                        | -                                 | 5,930,000        | 482,263        | 107,291        | 15,000        | -       | 6,638,904         |
| Expenditures:                             | Project                                                     | Total PY<br>Budget | Forecasted<br>Spending<br>as of 12/31/21 | Forecasted<br>Remaining<br>Budget | FY 2022          | FY 2023        | FY 2024        | FY 2025       | FY 2026 | Total             |
| <b>Police:</b>                            |                                                             |                    |                                          |                                   |                  |                |                |               |         |                   |
|                                           | Vehicle Replacement                                         | 2,246,026          | 2,098,615                                | 147,411                           | 140,000          | 7,411          | -              | -             | -       | 2,246,026         |
|                                           | New Position - Detective Machinery & Equipment              | 303,000            | 26,057                                   | 276,943                           | 270,000          | 6,943          | -              | -             | -       | 303,000           |
| 21C                                       | LPRs and Security Cameras                                   | 147,340            | 20,000                                   | 127,340                           | 120,000          | 7,340          | -              | -             | -       | 147,340           |
| <b>Subtotal - Police:</b>                 |                                                             | <b>2,696,366</b>   | <b>2,144,672</b>                         | <b>551,694</b>                    | <b>530,000</b>   | <b>21,694</b>  | -              | -             | -       | <b>2,696,366</b>  |
| <b>Public Works:</b>                      |                                                             |                    |                                          |                                   |                  |                |                |               |         |                   |
|                                           | Chamblee-Dunwoody Rd Peeler to Vermack Imprvs (Grant Match) | 100,000            | -                                        | 100,000                           | 100,000          | -              | -              | -             | -       | 100,000           |
|                                           | Dunwoody Gateway Marker Installation                        | 150,000            | 29,618                                   | 120,382                           | 100,000          | 20,382         | -              | -             | -       | 150,000           |
| 16H                                       | Tilly Mill Sidewalk Womack to North Peachtree - Phase 1     | 1,298,790          | 1,077,366                                | 221,424                           | 200,000          | 21,424         | -              | -             | -       | 1,298,790         |
| 16I                                       | Westside Connector-Concep                                   | 200,000            | 71,788                                   | 128,212                           | 100,000          | 28,212         | -              | -             | -       | 200,000           |
| 16K                                       | Cotillion Dr Multi-Use Path Design                          | 50,000             | 41,424                                   | 8,576                             | -                | -              | 8,576          | -             | -       | 50,000            |
| 16P                                       | Winters Chapel Multi-UseP                                   | 1,013,058          | 185,810                                  | 827,248                           | 800,000          | 27,248         | -              | -             | -       | 1,013,058         |
| 17F                                       | Dunwoody Village Sidewalk                                   | 15,000             | -                                        | 15,000                            | -                | -              | -              | 15,000        | -       | 15,000            |
| 17I                                       | Chamblee Dun Downtown                                       | 50,000             | 44,093                                   | 5,907                             | -                | -              | 5,907          | -             | -       | 50,000            |
| 18I                                       | Chamblee Dun @ Womack Int                                   | 150,000            | 137,159                                  | 12,841                            | -                | 12,841         | -              | -             | -       | 150,000           |
| 101                                       | Road Resurfacing                                            | 17,730,444         | 16,816,949                               | 913,495                           | 900,000          | 13,495         | -              | -             | -       | 17,730,444        |
| 202                                       | Peeler Road Sidewalk & Bike                                 | 85,000             | 66,609                                   | 18,391                            | -                | 18,391         | -              | -             | -       | 85,000            |
| 405                                       | Chamb-Dun Georgetown Corr                                   | 4,052,408          | 1,196,966                                | 2,855,442                         | 2,800,000        | 55,442         | -              | -             | -       | 4,052,408         |
| 408                                       | Chamb-Dun @ Splading ROW                                    | 425,000            | 243,513                                  | 181,487                           | 100,000          | 81,487         | -              | -             | -       | 425,000           |
| 411                                       | Womack/Vermack Intersection Improvement                     | 400,000            | 77,740                                   | 322,261                           | 300,000          | 22,260         | -              | -             | -       | 400,000           |
| 415                                       | Concept Funding - Chamblee Dunwoody at Peeler               | 50,000             | 10,000                                   | 40,000                            | -                | 40,000         | -              | -             | -       | 50,000            |
| <b>Subtotal - Public Works:</b>           |                                                             | <b>25,769,700</b>  | <b>19,999,035</b>                        | <b>5,770,665</b>                  | <b>5,400,000</b> | <b>341,182</b> | <b>14,483</b>  | <b>15,000</b> | -       | <b>25,769,700</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                                      | 395,470            | 202,662                                  | 192,808                           | -                | 100,000        | 92,808         | -             | -       | 395,470           |
| <b>Subtotal - Parks &amp; Recreation:</b> |                                                             | <b>511,605</b>     | <b>299,410</b>                           | <b>212,195</b>                    | -                | <b>119,387</b> | <b>92,808</b>  | -             | -       | <b>511,605</b>    |
| <b>Total Expenditures Budget</b>          |                                                             |                    |                                          |                                   |                  |                |                |               |         |                   |
|                                           |                                                             | <b>28,977,671</b>  | <b>22,443,117</b>                        | <b>6,534,554</b>                  | <b>5,930,000</b> | <b>482,263</b> | <b>107,291</b> | <b>15,000</b> | -       | <b>28,977,671</b> |

**STATE OF GEORGIA  
CITY OF DUNWOODY**

**RESOLUTION 2020-XX-XX**

**A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2022 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, 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,** appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

**WHEREAS,** the Fiscal Year 2022 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,** the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

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

**WHEREAS,** the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2022:

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

Section 1. That the City of Dunwoody, Georgia hereby adopts a budget for the Fiscal Year 2021, said budget being described below;

| <b><u>Description</u></b>            | <b><u>Budget</u></b> |
|--------------------------------------|----------------------|
| General Fund                         | \$28,130,998         |
| E911 Fund                            | 1,417,000            |
| Hotel-Motel Tax Fund                 | 1,960,500            |
| Rental Motor Vehicle Excise Tax Fund | 73,000               |
| Grants                               | 440,000              |
| Debt Service Fund                    | 1,176,482            |
| SPLOST Fund                          | 6,801,000            |
| Capital Projects Fund                | 5,930,000            |
| American Rescue Plan Act (ARPA)      | 5,300,000            |
| Stormwater Fund                      | 2,202,000            |

**STATE OF GEORGIA  
CITY OF DUNWOODY**

**RESOLUTION 2020-XX-XX**

**GENERAL FUND BUDGET REVENUES**

| <b>SOURCE</b>                      | <b>PROPOSED BUDGET</b> |
|------------------------------------|------------------------|
| Taxes                              | \$ 19,691,000          |
| Licenses and Permits               | 1,439,000              |
| Charges for Services               | 525,000                |
| Fines and Forfeitures              | 1,319,000              |
| Investment Income                  | 80,000                 |
| Contributions and Donations        | 5,000                  |
| Miscellaneous Revenue              | 315,000                |
| Use of Prior Year Reserves         | 2,448,998              |
| Other Financing Sources            | 2,308,000              |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 28,130,998</b>   |

**GENERAL FUND BUDGET EXPENDITURES**

| <b>DEPARTMENT</b>                      | <b>PROPOSED BUDGET</b> |
|----------------------------------------|------------------------|
| City Council                           | \$ 340,704             |
| City Manager                           | 595,390                |
| City Clerk                             | 214,548                |
| Finance & Administration               | 2,090,813              |
| Legal                                  | 420,000                |
| Information Technology                 | 2,299,996              |
| Human Resources                        | 418,537                |
| Facilities                             | 441,157                |
| Communications                         | 453,454                |
| Municipal Court                        | 656,493                |
| Police                                 | 10,271,201             |
| Public Works                           | 2,825,900              |
| Parks & Recreation                     | 3,578,141              |
| Community Development                  | 1,834,916              |
| Economic Development                   | 413,266                |
| Debt                                   | 1,176,482              |
| Contingency                            | 100,000                |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 28,130,998</b>   |

Section 2. 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

Section 3. That this budget establishes a cost-of-living (inflationary) salary increase of 3.0% to all eligible full-time employees effective January 1, 2022 if they meet certain standards; and

Section 4. That this budget does include the addition of one Dunwoody full-time position as the Information Technology Director position that was increased in

**STATE OF GEORGIA  
CITY OF DUNWOODY**

**RESOLUTION 2020-XX-XX**

October 2021; which may only be increased or decreased through approval of the Mayor and City Council; and

Section 5. 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 25th day of October, 2021.

Approved:

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

Approved as to Form and Content:

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

Attest:

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