





To: Citizens of Dunwoody

Members, Dunwoody City Council

From: Mayor Lynn Deutsch

City Manager Eric Linton

Date: August 30, 2024

Re: FY2025 Proposed Operating & Capital Budget

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

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

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



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

Overall Budget Summary

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

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





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

General Fund Budget Summary

The General Fund is the principal operating fund of the City and is used to account for all activities related to providing central governmental services, such as public safety, recreation, street repairs, and administrative services. The Proposed General Fund budget is \$37.0M, which is a 6.64% increase over the FY2024 amended budget of \$34.7M. This increase is mainly due to employee compensation and benefit increases, escalations in existing contracts, and increased maintenance and utility costs.

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

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

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

Opioid Settlement Fund

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

E-911 Fund Summary





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

ARPA I Fund Summary

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

ARPA II Fund Summary

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

Multiple Grants Fund Summary

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

Hotel/Motel Fund Summary

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





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

Rental Motor Vehicle Excise Tax Fund Summary

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

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

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

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

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

General Capital Project Fund Summary

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





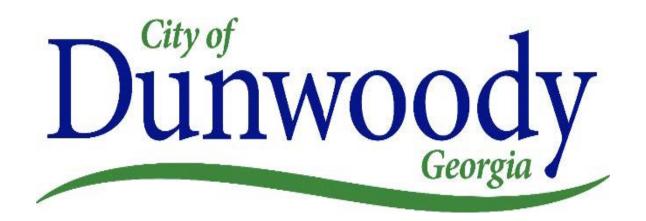
do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The FY2025 budget for this fund is \$5,979,937, which includes carry forward amounts from prior fiscal years.

Debt Service Fund Summary

This fund is utilized to account for debt service obligations (principal and interest payments) of the City. The City currently has two notes payable from direct borrowing outstanding; 1) \$9,9000,000 borrowed on August 31, 2016 from the Georgia Municipal Association for the City Hall project and 2) \$5,770,000 borrowed on June 28, 2021 from the Georgia Municipal Association for two parcels of land on Vermack Road. Total Debt Service for FY2025 related to these two borrowings is \$1,350,435.

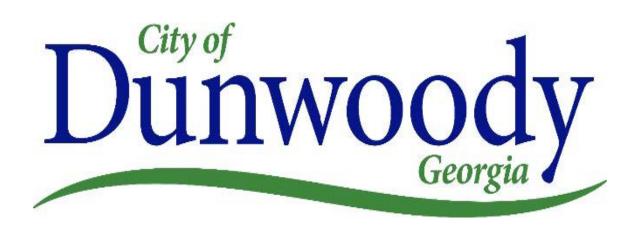
Stormwater Fund Summary

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



Fiscal Year 2025 Proposed Budget Overview

				RE	VENUE ANTICIPA	ATION AND E	XPENDITURE APF	PROPRIATIONS						
	I				Motor Vehicle			1		I			Elimination of	
				Hotel/Motel	Excise Tax		Debt Service			Capital	Stormwater	Total	Interfund	Net Total
Revenues	General Fund	Opioid Fund	E911 Fund	Fund	Fund	Grants Fund	Fund	ARPA Funds	SPLOST Funds		Utility Fund	Government	Activity	Government
Property Taxes	\$ 13,225,000	Opioia i una	LJIITUIU	Tullu	Tunu	Grants runu	Tunu	AMATUNUS	31 LO31 Tulius	Trojects runa	Othicy runu	\$ 13,225,000	Activity	\$ 13,225,000
Business & Occupational Taxes	\$ 2,979,000											\$ 2,979,000		\$ 2,979,000
SPLOST	\$ 2,373,000								\$ 13,160,000			\$ 13,160,000		\$ 13,160,000
Insurance Premium Taxes	\$ 4,813,000								3 13,100,000			\$ 4,813,000		\$ 4,813,000
Franchise Fees	\$ 3,947,000											\$ 3,947,000		\$ 3,947,000
Other Taxes	\$ 1,371,000			\$ 5,706,000	\$ 103,000							\$ 7,180,000		\$ 7,180,000
	\$ 1,999,000			\$ 3,700,000	\$ 105,000							\$ 1,999,000		\$ 1,999,000
Licenses and Permits Court Fines	\$ 1,338,000											\$ 1,338,000		\$ 1,338,000
	\$ 1,338,000					ć F02 410						, , , , , , , , , , , , , , , , , , , ,		
Intergovernmental Revenues (Grants)	\$ 1,092,000		\$ 1,444,000			\$ 503,410					¢ 2.004.020	\$ 503,410 \$ 5,340,820		φ 505).120
Charges for Services Contr & Don from Priv Sources	φ <u>1</u> ,032,000		\$ 1,444,000								\$ 2,804,820			7 0/0 10/000
	\$ 20,000	ć 20.000	ć 2.500	ć 1.000					ć 2,000		\$ 2,000	φ 20,000		φ 20,000
Other Revenues	\$ 695,000	\$ 20,000	\$ 2,500	\$ 1,000				A 2.076.740	\$ 2,000	A 5 750 007	φ 2,000	\$ 722,500		ψ /22)500
Use of Prior Year Reserves	\$ 1,262,213	4 22 222	44445	4	4 400 000	A 500 440	•	\$ 2,076,710	4 42 452 222	\$ 5,759,937		\$ 9,576,520	4	\$ 9,576,520
Subtotal	\$ 32,741,213	\$ 20,000	\$ 1,446,500	\$ 5,707,000	\$ 103,000	\$ 503,410	\$ -	\$ 2,076,710	\$ 13,162,000	\$ 5,759,937	\$ 3,284,480	\$ 64,804,250	\$ -	\$ 64,804,250
					Motor Vehicle								Elimination of	
				Hotel/Motel	Excise Tax		Debt Service			Capital	Stormwater	Total	Interfund	Net Total
Other Financing Sources	General Fund	Opioid Fund	E911 Fund	Fund	Fund	Grants Fund	Fund	ARPA Funds	SPLOST Funds	Projects Fund	Utility Fund	Government	Activity	Government
Operating Transfers In from General Fund					-		\$ 1,350,435			\$ 220,000	,	\$ 1,570,435		\$ -
Operating Transfers in from ARPA II	\$ 2,016,282						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		\$ 2,016,282		
Operating Transfers In from Hotel Motel Fund	\$ 2,139,750											\$ 2,139,750		Ś -
Operating Transfers In from MVR Fund	\$ 103,000											\$ 103,000	·	\$ -
Total Other Financing Sources	\$ 4,259,032	Ś -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,435	\$ -	\$ -	\$ 220,000	\$ -	\$ 5,829,467		Ś -
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Total Revenues	\$ 37,000,245	\$ 20,000	\$ 1,446,500	\$ 5,707,000	\$ 103,000	\$ 503,410	\$ 1,350,435	\$ 2,076,710	\$ 13,162,000	\$ 5,979,937	\$ 3,284,480	\$ 70,633,717	\$ 5,829,467	\$ 64,804,250
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					Motor Vehicle								Elimination of	
				Hotel/Motel	Excise Tax		Debt Service			Capital	Stormwater	Total	Interfund	Net Total
Expenditures	General Fund		E911 Fund	Fund	Fund	Grants Fund	Fund	ARPA Funds	SPLOST Funds	Projects Fund	Utility Fund	Government	Activity	Government
City Council	\$ 382,470											\$ 382,470		\$ 382,470
City Manager	\$ 705,920											\$ 705,920		\$ 705,920
City Clerk	\$ 576,145											\$ 576,145		\$ 576,145
Finance & Administration	\$ 2,254,520							\$ (255,747)				\$ 1,998,773		\$ 1,998,773
Information Technology	\$ 3,194,085							\$ 150,000		\$ 220,000		\$ 3,564,085		\$ 3,564,085
Human Resources	\$ 642,665							\$ 1,181,000				\$ 1,823,665		\$ 1,823,665
Legal	\$ 420,000											\$ 420,000		\$ 420,000
Facilities	\$ 563,930							\$ 125,700	\$ 277,265			\$ 966,895		\$ 966,895
Communications	\$ 525,535		\$ 28,930									\$ 554,465		\$ 554,465
Municipal Court	\$ 842,645											\$ 842,645		\$ 842,645
Police	\$ 14,264,890	\$ 20,000							\$ 2,340,040	\$ 497,411		\$ 17,122,341		\$ 17,122,341
E911	, ,		\$ 1,417,570						, , ,	,		\$ 1,417,570		\$ 1,417,570
Public Works	\$ 3,359,450			\$ 1,070,875		\$ 503,410			\$ 10,341,125	\$ 1.198.805	\$ 3.284.480	\$ 19,758,145		\$ 19,758,145
Parks & Recreation	\$ 4,996,885			. ,,				\$ (1,200,000)		\$ 4,063,721	, ., ., .,	\$ 8,064,176	1	\$ 8,064,176
Community Development	\$ 2,071,790				İ			\$ 620,000		. ,,		\$ 2,691,790	1	\$ 2,691,790
Economic Development	\$ 528,880	1						\$ (200,000)				\$ 328,880	1	\$ 328,880
Contingency	\$ 100,000	1						\$ (360,525)				\$ (260,525)	1	\$ (260,525)
Subtotal	\$ 35,429,810	\$ 20.000	\$ 1,446.500	\$ 1,070.875	\$ -	\$ 503,410	\$ -		\$ 13,162.000	\$ 5,979.937	\$ 3,284.480	\$ 60,957,440	\$ -	\$ 60,957,440
			. ,,,.	, , , , , , , , , ,			•	,	,	,,	,,		•	
					Motor Vehicle								Elimination of	
				Hotel/Motel	Excise Tax		Debt Service			Capital	Stormwater	Total	Interfund	Net Total
Other Financing Uses	General Fund	Opioid Fund	E911 Fund	Fund	Fund	Grants Fund	Fund	ARPA Funds	SPLOST Funds	Projects Fund	Utility Fund	Government	Activity	Government
Operating Transfer Out to Debt Service	\$ 1,350,435											\$ 1,350,435	\$ (1,350,435)	\$ -
Operating Transfer Out to Capital Projects	\$ 220,000											\$ 220,000	\$ (220,000)	\$ -
Operating Transfer Out to E911 Fund			•									\$ -	\$ -	\$ -
Operating Transfer Out to Grants Fund												\$ -	\$ -	\$ -
Operating Transfer Out to General Fund				\$ 2,139,750	\$ 103,000			\$ 2,016,282				\$ 4,259,032	\$ (4,259,032)	\$ -
Payments to Other Entities				\$ 2,496,375			\$ 1,250,435					\$ 3,746,810	1	\$ 3,746,810
Total Other Financing Uses	\$ 1,570,435	\$ -	\$ -	\$ 4,636,125	\$ 103,000	\$ -	\$ 1,250,435	\$ 2,016,282	\$ -	\$ -	\$ -		\$ (5,829,467)	
	, , , , , , , , , , , , , , , , , , , ,	<u>. · · </u>	-	. , ,			, ,					, , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expenditures	\$ 37,000,245	\$ 20,000	\$ 1,446 500	\$ 5.707 000	\$ 103,000	\$ 503.410	\$ 1.250 435	\$ 2,076,710	\$ 13.162 000	\$ 5,979 937	\$ 3.284 480	\$ 70.533 717	\$ (5,829,467)	\$ 64,704,250
. ott. Experiments	÷ 57,000,243	7 20,000	+ ±,++0,500	7 3,707,000	· 103,000	7 303,710	÷ 1,230,433	· -,5/5/10	+ 13,102,000	y 3,313,331	- J,204,400	- ,0,000,117	+ (3,323,407)	÷ 0-1,70-1,230
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	-					-			-		-		-	



Fiscal Year 2025 Proposed Budget General Fund

GENERAL FUND BUDGET SUMMARY				
	2024	2025		
	As Amended	Proposed	Change \$'s	Change %
Starting Unassigned Fund Balance	26,440,795	25,706,100	24,443,887	-2.78%
Revenues				
Taxes	25,691,000	26,335,000	644,000	2.51%
Licenses & Permits	1,980,000	1,999,000	19,000	0.96%
Intergovernmental Revenues	-	-	-	0.00%
Charges For Services	1,050,000	1,092,000	42,000	4.00%
Fines & Forfeitures	1,275,000	1,338,000	63,000	4.94%
Investment Income	350,000	385,000	35,000	10.00%
Contr & Don From Priv Sources	5,000	20,000	15,000	300.00%
Miscellaneous Revenue	397,000	310,000	(87,000)	-21.91%
Other Financing Sources	2,177,625	2,242,750	65,125	2.99%
Subtotal - Recurring Revenues	32,925,625	33,721,750	796,125	2.42%
One-Time Revenues				
GMA Loan Proceeds (Vermack)	-	-	-	
Transfer In - CARES II	-	-	-	
Transfer In - ARPA II	1,035,585	2,016,282	-	
Proceeds from Sale of Shallowford	-		-	
Subtotal - One-Time Revenues	1,035,585	2,016,282	-	
Total Department Revenues	33,961,210	35,738,032	796,125	5.23%
Expenditures				
City Council	369,240	382,470	13,230	3.58%
City Manager	672,025	705,920	33,895	5.04%
City Clerk	454,275	576,145	121,870	26.83%
Finance & Administration	2,278,730	2,254,520	(24,210)	-1.06%
Legal	420,000	420,000	-	0.00%
Information Technology	2,822,855	3,194,085	371,230	13.15%
Human Resources	584,910	642,665	57,755	9.87%
Facilities	413,930	563,930	150,000	36.24%
Communications	503,160	525,535	22,375	4.45%
Municipal Court	780,340	842,645	62,305	7.98%
Police	12,756,490	14,264,890	1,508,400	11.82%
Public Works	3,125,275	3,359,450	234,175	7.49%
Parks & Recreation	4,718,870	4,996,885	278,015	5.89%
Community Development	1,557,320	1,571,790	14,470	0.93%
Economic Development	464,000	528,880	64,880	13.98%
Contingency	772,900	100,000	(672,900)	-87.06%
Transfer Out to Debt Service	1,301,585	1,350,435	48,850	3.75%
Subtotal - Recurring Expenditures	33,995,905	36,280,245	2,284,341	6.72%
One-Time Expenditures				
Purchase Vermack	-	-		
Transfer Out - Capital (Spruill & Nature Center)	-	-		
Shallowford Proceeds	-	-		
Transfer Out - Capital (IT)	200,000	220,000		
Community Development (Comp Plan & Code Rewrite)	500,000	500,000		
		-		
Subtotal - One-Time Expenditures	700,000	720,000	2 204 244	C C ***
Total Department Expenditures	34,695,905	37,000,245	2,284,341	6.64%
Ending Unassigned Fund Balance	25,706,100	24,443,887		
Months Unassigned Fund Balance End	9.07	8.09		
Raw Gain/(Use) of Fund Balance	(734,695)	(1,262,213)		
Naw Gaill/(OSE) of Fully Edidlice	(754,035)	(1,202,213)		

General Fund Revenues Detail

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

General Fund Revenues Detail

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

GENERAL FUND BUDGET SUMMARY - Expenditures by Category

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

1110 - CITY COUNCIL

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

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

1320 - CITY MANAGER

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

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

1330 - CITY CLERK

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

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

1511 - FINANCE & ADMINISTRATION

	2020 4 4 1	2024 4 1 1	2022 4 1 1	2022 4 1	2024	2025 D	D:((
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	•	Difference
Personnel Services	271,991	368,612	439,930	482,581	1,018,810	989,035	(29,775)
Purchased/Contracted Services	1,209,547	1,263,839	1,492,906	1,607,193	1,224,920	1,230,035	5,115
Supplies and Materials	4,520	10,359	22,407	32,006	35,000	35,450	450
Total	1,486,058	1,642,810	1,955,243	2,121,780	2,278,730	2,254,520	(24,210)
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	198,762	251,041	316,832	326,897	641,590	651,285	9,695
511300.00 - Overtime						820	820
512100.00 - Group Insurance	31,421	51,370	51,754	84,468	224,840	187,060	(37,780)
512300.00 - Medicare	2,930	3,599	4,389	4,629	9,310	9,455	145
512400.00 - Retirement	31,648	43,119	53,363	52,861	110,360	111,635	1,275
512400.01 - 401a Match	7,275	9,975	12,236	11,996	25,660	26,085	425
512700.00 - Worker's Compensation	184	616	735	897	2,050	1,695	(355)
512900.00 - Other Employee Benefits	(229)	8,893	621	832	5,000	1,000	(4,000)
521100.01 - Official/Admin Svcs	1,059,730	1,130,003	1,025,794	950,416	694,050	619,490	(74,560)
521200.00 - Professional Services	19,700	3,962	78,450	218,583	95,500	111,900	16,400
521300.00 - Technical Services	-	-	62,006	75,614	48,370	55,360	6,990
522200.00 - Repairs & Maintenance	-	-	51	9,584	-	-	-
522300.00 - Rentals	1,165	307	5,582	6,130	5,050	6,950	1,900
523100.00 - Property/Liability Insurance	76,986	78,692	126,210	137,186	162,900	179,960	17,060
523200.00 - Communications	1,614	-	2,085	2,055	5,000	4,100	(900)
523300.00 - Advertising	-	-	563	-	1,000	1,000	-
523400.00 - Printing & Binding	-	-	2,040	5,287	5,000	5,700	700
523500.00 - Travel	-	-	1,041	521	4,000	2,200	(1,800)
523600.00 - Dues & Fees	49,297	49,834	53,904	54,326	55,350	66,975	11,625
523700.00 - Education & Training	1,056	1,040	1,028	3,303	3,500	4,250	750
523900.00 - Other Purchased Services	-	-	134,153	144,188	145,200	172,150	26,950
531100.00 - Supplies	987	3,917	6,545	7,819	10,000	7,500	(2,500)
531300.00 - Food	3,271	6,329	15,862	24,187	22,500	27,800	5,300
531400.00 - Books & Periodicals	-	-	-	-	500	150	(350)
531600.00 - Small Equipment	262	114	-	-	2,000	-	(2,000)

1,955,243

2,121,780

2,278,730

Total

1,486,058

1,642,810

(24,210)

2,254,520

1530 - LEGAL

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

Account	2020 Actual	2021 Actual	2021 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
521200.00 - Professional Services	36,405	20,000	31,312	52,923	30,000	30,000	-
521200.01 - Prof Svcs-Legal	224,832	192,355	407,844	367,990	290,000	290,000	-
521200.02 - Prof Svcs-Litigation	375,538	149,722	50,674	5,630	100,000	100,000	-
523200.00 - Communications	457	11	9	-	-	-	-
523600.00 - Dues & Fees	-	1,035	-	-	-	-	-
531100.00 - Supplies	48	-	-	-	-	-	-
531300.00 - Food	113	-	-	-	-	-	-
531600.00 - Small Equipment	-	-	-	-	-	-	-
Total	637,393	363,123	489,839	426,543	420,000	420,000	-

1535 - INFORMATION TECHNOLOGY

Account	2020 Actual	2021 Actual	2022 Actual	2022 Astual	2024 on Amondod	2025 Drawaged	Difference
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	
Personnel Services	- 1 205 222	28,460	229,242	366,349	389,690	892,400	502,710
Purchased/Contracted Services	1,295,928	1,428,816	1,634,632	1,600,886	2,399,665	2,260,700	(138,965)
Supplies and Materials	55,746	30,182	48,839	25,660	33,500	40,985	7,485
Capital Outlay	-	-	-	628,716	-	-	-
Other - SBITA Principal	-	-	-	119,562	-	-	-
Transfers Out - Capital	161,000	-	-	-	200,000	220,000	20,000
Total	1,512,674	1,487,458	1,912,713	2,741,173	3,022,855	3,414,085	391,230
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	-	22,269	162,071	245,621	257,860	580,370	322,510
512100.00 - Group Insurance	-	3,486	32,301	64,519	71,980	179,400	107,420
512300.00 - Medicare	-	302	2,166	3,469	3,750	8,415	4,665
512400.00 - Retirement	-	2,040	26,126	42,225	44,360	99,820	55,460
512400.01 - 401a Match	-	363	5,934	9,790	10,320	23,215	12,895
512700.00 - Worker's Compensation	-	-	644	725	1,420	1,180	(240)
521100.01 - Official/Admin Svcs	837,877	823,126	576,398	735,796	781,510	431,520	(349,990)
521200.00 - Professional Services	-	-	6,000	6,300	12,980	15,365	2,385
521300.00 - Technical Services	27,040	25,513	14,347	19,969	50,450	192,025	141,575
522200.00 - Repairs & Maintenance	260,737	299,839	594,475	422,522	1,084,075	1,092,720	8,645
522300.00 - Rentals	6,413	3,031	2,868	3,589	4,200	4,800	600
523100.01 - Insurance Claims	-	-	1,000	-	-	-	-
523200.00 - Communications	156,362	272,222	413,112	398,947	452,675	502,750	50,075
523400.00 - Printing & Binding	59	-	-	207	800	875	75
523500.00 - Travel	-	-	2,088	4,556	-	-	-
523600.00 - Dues & Fees	-	-	447	1,375	2,375	1,450	(925)
523700.00 - Education & Training	7,440	5,085	23,897	7,626	10,600	19,195	8,595
531100.00 - Supplies	3,030	4,961	14,840	5,103	7,000	8,900	1,900
531300.00 - Food	-	-	129	128	-	-	-
531600.00 - Small Equipment	52,716	25,222	33,870	20,429	26,500	32,085	5,585
542000.00 - Machinery & Equipment	-	-	-	628,716	-	-	-
581200.01 - SBITA Principal	-	-	-	119,562	-	-	-
611000.01 - Transfers Out - Capital	161,000	-	-	-	200,000	220,000	20,000
Total	1,512,674	1,487,458	1,912,713	2,741,173	3,022,855	3,414,085	391,230

1540 - HUMAN RESOURCES

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

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

1565 - FACILITIES

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	-	-	-	-	-	-	-
Purchased/Contracted Services	205,869	264,319	274,521	328,141	235,710	385,710	150,000
Supplies and Materials	139,024	139,548	183,790	197,893	178,220	178,220	-
Capital Outlay	-	-	-	1	-	1	-
Transfers Out	566,099	-	-	1	-	1	-
Total	910,992	403,866	458,311	526,034	413,930	563,930	150,000

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

1570 - COMMUNICATIONS

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

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

2650 - MUNICIPAL COURT

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

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

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

4100 - PUBLIC WORKS

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

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

4200 - HIGHWAYS & STREETS

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

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

6200 - PARKS & RECREATION

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
Personnel Services	179,060	186,559	201,681	223,588	234,590	203,540	(31,050)
Purchased/Contracted Services	2,273,159	2,447,224	2,689,318	2,664,243	3,831,105	4,106,560	275,455
Supplies and Materials	546,328	497,827	485,842	597,920	653,175	686,785	33,610
Capital Outlay	-	5,980,224	213,149	-	-	-	-
Debt Service	-	86,698	-	-	-	-	-
Transfers Out	-	-	2,000,000	7,287,233	-	-	-
Total	2,998,547	9,198,533	5,589,990	10,772,984	4,718,870	4,996,885	278,015
Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 as Amended	2025 Proposed	Difference
511100.00 - Regular Salaries	122,364	126,935	137,401	150,931	155,440	128,415	(27,025)
512100.00 - Group Insurance	28,977	30,614	32,754	38,680	43,240	45,480	2,240
512300.00 - Medicare	1,711	1,737	1,794	2,053	2,260	1,860	(400)
512400.00 - Retirement	20,890	21,765	23,641	25,509	26,740	22,090	(4,650)
512400.01 - 401a Match	4,856	5,044	5,536	5,949	6,220	5,140	(1,080)
512700.00 - Worker's Compensation	262	464	553	466	690	555	(135)
521100.01 - Official/Admin Svcs	336,969	393,931	512,431	506,615	759,660	782,660	23,000
521200.00 - Professional Services	152,944	154,206	236,209	236,813	269,075	269,075	-
521300.00 - Technical Services	3,764	4,808	5,700	5,430	5,000	25,000	20,000
522200.06 - R&M-Parks	1,647,610	1,737,184	1,762,350	1,732,278	2,606,000	2,820,000	214,000
522300.00 - Rentals	77,541	86,909	85,627	81,408	79,860	85,960	6,100
523100.00 - Property/Liability Insurance	44,078	55,133	62,956	65,611	77,910	86,065	8,155
523100.01 - Insurance Claims	-	2,500	2,500	-	-	-	-
523200.00 - Communications	2,920	5	27	3	2,000	1,000	(1,000)
523300.00 - Advertising	-	-	348	323	2,500	2,500	-
523400.00 - Printing & Binding	6,050	12,474	12,083	26,761	17,500	22,300	4,800
523500.00 - Travel		-	4,074	2,952	5,000	5,000	_
523600.00 - Dues & Fees	1,283	75	4,538	5,233	5,100	5,500	400
523700.00 - Education & Training	-	-	476	815	1,500	1,500	-
531100.00 - Supplies	310,245	183,383	178,390	264,711	254,975	276,825	21,850
531230.00 - Utilities	229,717	313,069	296,332	324,369	392,000	403,760	11,760
531300.00 - Food	940	1,375	11,120	4,253	6,200	6,200	-
531600.00 - Small Equipment	5,426	-	-	4,587	-	-	-
541100.00 - Land - Sites	-	5,456,500	-	-	-	-	-
541200.00 - Site Improvements	-	292,236	-	-	-	-	-
541300.00 - Buildings	-	231,488	-	-	-	-	-
541400.00 - Infrastructure	-	-	213,149	-	-	-	-
584000.00 - Issuance Costs	-	86,698	-	-	-	-	-
611000.01 - Transfers Out - Capital	-	-	2,000,000	7,287,233	-	-	
Total	2,998,547	9,198,533	5,589,990	10,772,984	4,718,870	4,996,885	278,015

7000 - COMMUNITY DEVELOPMENT

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

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

7500 - ECONOMIC DEVELOPMENT

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

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

9000 - Debt Service and Other Financing Uses

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



Fiscal Year 2025 Proposed Budget Other Funds

213 - Opioid Settlement Funds

FUND Balances, beginning of year	- 1	.651	1.651
1 OND Balances, beginning or year		,001	1,001

Revenues			Actual	As Amended	Proposed
Fund	Department *	Account *	2023	2024	2025
213 - Opioid Settlement Funds	0000 - No Department	Local Govt's Share of Opioid Settlement	5,349	-	20,000
			5,349		20,000

Expenditures

Fund	Department *	Account *	2023	2024	2025
213 - Opioid Settlement Funds	3200 - Police	531100.00 - Supplies	3,698	-	20,000
			3,698		20,000

	Gain/(Use) of Fund Balance	1,651	-	-
FUND Balances, end of year		1,651	1,651	1,651

		245 5244 5					
		215 - E911 Fu	ind				
	FUND Balances, beginning of year			1,493,194	1,613,902	1,687,915	1,687,915
Revenues		Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Account *	2020	2021	2022	2023	2024	2025
215 - E911 Fund	342500.00 - E911 Revenue	1,397,764	1,395,390	1,406,228	1,410,391	1,376,000	1,444,000
215 - E911 Fund	361000.00 - Interest Revenue	5,380	776	3,262	20,622	1,000	2,500
215 - E911 Fund	391300.00 - Residual Equity Transfer	-	-	-	-	20,000	-
		1,403,144	1,396,166	1,409,490	1,431,014	1,397,000	1,446,500
<u>Expenditures</u>							
Fund	Account *	2020	2021	2022	2023	2024	2025
215 - E911 Fund	523200.00 - Communications	13,514	17,396	16,615	27,594	27,000	28,930
215 - E911 Fund	571000.00 - Intergovernmental Expenses	1,213,599	1,234,574	1,272,167	1,329,406	1,370,000	1,417,570
		1,227,113	1,251,970	1,288,782	1,357,000	1,397,000	1,446,500
	_						
	Gain/(Use) of Fund Balance	176,031	144,196	120,708	74,014	-	-
	_	_					<u>. </u>
	FUND Balances, end of year			1,613,902	1,687,915	1,687,915	1,687,915

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_							Actuals YTD	Remaining	
Revenues				Total	Actuals	Actuals	as of 6/30/24	Forecast	Proposed
Fund	Department *	Account *	Description	Budget	2022	2023	2024	2024	2025
230 - ARPA I Fund	0000 - No Department	332100.00 - Local Fiscal Recovery Funds		18,431,324	12,331,651	4,661,603	-	-	-
230 - ARPA I Fund	0000 - No Department	399999.00 - Reserves		-	-	-	260,784	1,177,286	-
				18,431,324	12,331,651	4,661,603	260,784	1,177,286	-
							Actuals YTD	Remaining	
Expenditures							as of 6/30/24	Forecast	Proposed
Fund	Department *	Account *	Description	Budget	2022	2023	2024	2024	2025
230 - ARPA I Fund	4320 - Stormwater	521200.00 - ARPA Professional Services	Stormwater						
	4320 - 3torriwater	321200.00 - AINFA FTOTESSIONAL SELVICES	Storriwater	-	102,149	146,123	51,976	-	-
230 - ARPA I Fund	4320 - Stormwater	541400.00 - ARPA Infrastructure	Stormwater	4,931,324	102,149 617,749	146,123 3,221,270	51,976 152,477	- 639,579	-
230 - ARPA I Fund 230 - ARPA I Fund				4,931,324				- 639,579 -	- - -
	4320 - Stormwater	541400.00 - ARPA Infrastructure	Stormwater	4,931,324 - 3,000,000	617,749	3,221,270		- 639,579 - 149,419	- - -
230 - ARPA I Fund	4320 - Stormwater 6200 - Parks & Recreation	541400.00 - ARPA Infrastructure 521200.00 - ARPA Professional Services	Stormwater Two Bridges Park	-	617,749 90,357	3,221,270 6,943	152,477	-	- - - -
230 - ARPA I Fund 230 - ARPA I Fund	4320 - Stormwater 6200 - Parks & Recreation 6200 - Parks & Recreation	541400.00 - ARPA Infrastructure 521200.00 - ARPA Professional Services 541400.00 - ARPA Infrastructure	Stormwater Two Bridges Park Two Bridges Park	3,000,000	617,749 90,357 1,494,349	3,221,270 6,943 1,204,944	152,477 - 53,988	149,419	- - - -

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Actuals YTD Remaining

ARPA I	

Revenues				Total	Actuals	Actuals	as of 6/30/24	Forecast	Proposed
Fund	Department *	Account *	Description	Budget	2022	2023	2024	2024	2025
231 - ARPA II Fund	0000 - No Department	391200.10 - Transfers In from ARPA I		10,000,000	10,000,000	-	-	-	-
231 - ARPA II Fund	0000 - No Department	399999.00 - Reserves		-	-	1,691,911	1,156,810	2,096,732	2,076,710
				10,000,000	10,000,000	1,691,911	1,156,810	2,096,732	2,076,710
			•				Actuals YTD	Remaining	
Expenditures							as of 6/30/24	Forecast	Proposed
Fund	Department *	Account *	Description	Budget	2022	2023	2024	2024	2025
231 - ARPA II Fund	1511 - Finance & Admin	521200.00 - ARPA II Professional Services	Administrative Costs	300,000	44,253	-	-	-	(255,747)
231 - ARPA II Fund	1535 - Information Technology	521200.00 - ARPA II Professional Services	Cybersecurity	1,000,000	9,456	571,078	115,755	153,711	150,000
231 - ARPA II Fund	1565 - Facilities	531100.00 - ARPA II Supplies	City Supplies/Services	250,000	-	65,352	38,945	20,003	125,700
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/Mental Health	328,550	5,310	16,381	28,587	52,413	81,000
231 - ARPA II Fund	3200 - Police	521200.00 - ARPA II Professional Services	Public Safety/EMS	1,200,000	-	26,001	293,544	273,140	600,000
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/LPR	171,450	-	37,688	120,763	13,000	-
231 - ARPA II Fund	3200 - Police	541400.00 - ARPA II Infrastructure	Public Safety/Lighting	500,000	-	-	-	-	500,000
231 - ARPA II Fund	3200 - Police	611000.04 - Transfer Out - General Fund	Police Positions	1,035,585	-	-	-	1,035,585	2,016,282
231 - ARPA II Fund	3200 - Police	611000.05 - Transfer Out - Capital	Police Vehicles	253,880	-	-	-	253,880	-
231 - ARPA II Fund	4200 - Hwys & Streets	521200.00 - ARPA II Professional Services	Grant Writing	200,000	-	-	-	-	(200,000)
231 - ARPA II Fund	6200 - Parks & Recreation	521200.00 - ARPA II Professional Services	Direct Assistance	2,000,000	508,368	727,892	498,740	265,000	-
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Recreational Equity	1,000,000	-	-	-	-	(1,000,000)
231 - ARPA II Fund	6200 - Parks & Recreation	541400.00 - ARPA II Infrastructure	Social Services Incubator	-	-	-	-	-	-
231 - ARPA II Fund	7000 - Community Development	521200.00 - ARPA II Professional Services	Safe Streets Position	450,000	-	227,656	60,476	30,000	120,000
231 - ARPA II Fund	7000 - Community Development	541400.00 - ARPA II Infrastructure	Safe Streets Construction	750,000	-	19,863	-	-	500,000
231 - ARPA II Fund	7500 - Economic Development	521200.00 - ARPA II Professional Services	Economic Development	200,000	-	-	-	-	(200,000)
231 - ARPA II Fund	9000 - Contingency	579000.00 - ARPA II Contingency	Contingency	360,535	-	-	-	-	(360,525)
				10,000,000	567,386	1,691,911	1,156,810	2,096,732	2,076,710

ARPA Project Descriptions

	D			Proposed Total
Fund	Project	Description This funding will be used to create a competitive grant distribution process for not for profits. The threshold will be that a proposal must be	Funding	Funding
ARPA II	Direct Assistance	This funding will be used to create a competitive grant distribution process for not-for-profits. The threshold will be that a proposal must be \$25,000 minimum and \$100,000 maximum. As this is proposed as ARPA II funding, there will be more flexibility. Long term improvements to facilities or operations will be encouraged, though direct assistance is not discouraged.	\$2,000,000	\$2,000,000
ARPA II	Recreational Equity	This funding will be used to purchase land and develop neighborhood park facilities in underserved communities within the City. Small parcels will be identified and purchased to develop "Pocket Parks" with play structures and bathroom facilities to create a walkable option for families to have their recreation needs met. Also, this funding could be utilized as the City's match portion for any potential grant opportunities for additional recreational funding.	\$1,000,000	\$0
ARPA II	CyberSecurity	This funding will be used to improve our security stance. There are 2 categories of improvements in this request: Application and Hardware. At this point, the Application improvements are deemed highest priority to include upgrades to our Firewall licenses to protect our laptops even when not connected to VPN, move to Zero-Trust privileged Access environment, an application to find the hidden threats, an application to push out security patch updates consistently, and a SIEM to give us next generation detection, analytics, and responses to security threats, real time. For Hardware improvements, they would consist of adding a Firewall to the new Parks location, upgrading our Switches to ensure we don't have any End-of@Life switches in our environment, and upgrading the oldest Host Server to ensure current hardware is being utilized in the environment.	\$1,000,000	\$1,000,000
ARPA II	Economic Development	Funding will be utilized as seed money to start Dunwoody's Entrepreneurship & Innovation Strategy.	\$200,000	\$0
ARPA II	Social Services Incubator	This funding will be used to purchase and rehab a building which will then live on as rental space for local not-for-profits. It will give the city, and the area, a one stop shop for social service delivery. The \$1 million cost is the city's contribution but will work with local not-for-profits on generating additional capital, if needed. The location is expected to be on the eastern side of town to help those in need with transportation costs. Not-for-profits may rent space with their rent paying for utilities, repairs, and maintenance. They will also coordinate amongst themselves for a front desk presence.	\$0	\$0
APRA II	Public Safety / Mental Health	This funding will be used to contract with a company to provide a full-time, on-site clinician that will respond to calls with the police department involving people experiencing a mental health crisis. The clinician will also do case management follow-up. The company will also provide 24/7 on-call coverage. Funding is for three years.	\$328,550	\$328,550
APRA II	Public Safety / EMS	This funding will be utilized on an ambulance pilot program in an effort to address EMS response times within the city limits. Once this is approved, City staff will work with the current EMS provider and DeKalb County on an agreement that ensures ambulances are located within the city limits throughout the day, in an effort to provide faster response times. Funding is for three years.	\$1,200,000	\$1,200,000
APRA II	Public Safety / LPR	This funding will add additional LPRs to the streets of Dunwoody, gunshot detection capabilities to a problematic area of the City, and Advanced Search capabilities with our current LPR vendor. Funding is for two years of service.	\$171,450	\$171,450
APRA II	Public Safety / Lighting	This funding will be used to install lighting in lower income and areas of the city which have safety concerns.	\$500,000	\$500,000
APRA II	Safe Streets Position	This funding will be used to create a Safe Streets position, with responsibilities that include engaging the community in an effort to produce fast and flexible solutions to slow traffic and create safer conditions for people walking or biking, and then measure the results and recalibrate the projects to further improve them as needed. Funding is for three years of service.	\$450,000	\$450,000
APRA II	Safe Streets Construction	Once projects are identified, this funding will be utilized to construct the necessary improvements.	\$750,000	\$750,000
APRA II	City Supplies / Services	This funding will be used to purchase smaller, one time cost items iwhich are related to COVID or operation in a post-COVID world. Examples as done under CARES 2 include: Upgrading the HVAC filtering systems; screen barriers for staff that interact with the public; remote working tools; hand sanitizer, masks, etc. Also, for other items which are small but do not fit into another ARPA budget, this is the area for funding.	\$250,000	\$250,000
APRA II	Grant Writing	This funding will be used to have an ad hoc grant writer / seeker for the city. City staff usually cannot dedicate the time to searching for and even applying for grants. This funding should last four years or more and may lead to permeance, if found effective.	\$200,000	\$0
APRA II	Administrative Costs	This funding will be used for administrative costs that arise due to the need for oversight and management of the direct assistance program, the need for additional finance/accounting staff due to ARPA reporting needs, etc.	\$300,000	\$44,253
ARPA II	Contingency	Contingency	\$360,535	\$0
ARPA II	Transfer Out-General Fund	Transfer Out - General Fund (FY2024 = \$1,035,585; Proposed FY2025 = \$2,016,282)	\$1,035,585	\$3,051,867
ARPA II	Transfer Out-Capital	Transfer Out - Capital (Police Vehicles)	\$253,880	\$253,880
		Total	\$10,000,000	\$10,000,000

		250 - Grants Fund				
	FUND Balances, beginning of year	ear	56,788	62,371	62,371	62,371
Revenues			Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2022	2023	2024	2025
250 - Multiple Grant Fund	4001 - Public Works - Grants	334100.15 - LMIG - State Operating	1,842,162	450,067	488,083	503,410
250 - Multiple Grant Fund	4100 - Public Works	334100.15 - LMIG - State Operating	-	-	604,408	-
			1,842,162	450,067	1,092,491	503,410
Expenditures	D	A	Danwinking	2022	2024	2025
Fund	Department *	Account *	Description	2023	2024	2025
250 - Multiple Grant Fund	4001 - Public Works - Grants	522200.15 - LMIG - Repairs & Maintenance	1,836,579	450,067	488,083	503,410
250 - Multiple Grant Fund	4100 - Public Works		-	-	604,408	-
			1,836,579	450,067	1,092,491	503,410
		Gain/(Use) of Fund Balance	5,583	<u>-</u>	<u>-</u>	<u>-</u>
	FUND Balances, end of year		62,371	62,371	62,371	62,371

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2/3-				

		51919 9 1 1 1 1 1 1			4 005 605	2 504 254	2 276 562	2 276 562
		FUND Balances, beginning of year			1,835,695	2,591,354	3,376,562	3,376,562
<u>Revenues</u>			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.00 - Hotel/Motel Tax	2,036,595	2,976,384	4,174,143	4,895,141	5,000,000	5,150,000
275 - Hotel/Motel Tax Fund	0000 - No Department	314100.01 - Short Term Vacation Rental	-	257,252	506,876	543,743	540,000	556,000
275 - Hotel/Motel Tax Fund	0000 - No Department	361000.00 - Interest Revenue	826	257	629	3,435	500	1,000
275 - Hotel/Motel Tax Fund	0000 - No Department	371000.00 - Contributions & Donations	109,746	22,932	23,312	479,012	-	-
275 - Hotel/Motel Tax Fund		133000.00 - Retained Earnings	-	-	-	-	-	-
			2,147,167	3,256,824	4,704,960	5,921,331	5,540,500	5,707,000
<u>Expenditures</u>								
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
Fund 275 - Hotel/Motel Tax Fund	Department * 4200 - Hwys & Streets	Account * 541400.00 - Infrastructure	2020 370,796	2021 73,632	2022 126,992	2023 686,104	2024 839,250	2025 1,070,875
	•							
275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets	541400.00 - Infrastructure	370,796					
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation	541400.00 - Infrastructure 521200.00 - Professional Services	370,796 2,700	73,632 -	126,992 -	686,104		
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements	370,796 2,700	73,632 -	126,992 -	686,104 - 5,325	839,250 - -	
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation 6200 - Parks & Recreation	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements 541400.00 - Infrastructure	370,796 2,700 204,120	73,632 - 84,799 -	126,992 - 18,981 -	5,325 25,600	839,250 - - 200,000	1,070,875 - - -
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation 6200 - Parks & Recreation 1511 - Finance	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements 541400.00 - Infrastructure 611000.02 - Transfers Out to General Fund	370,796 2,700 204,120 - 763,723	73,632 - 84,799 - 1,212,613	126,992 - 18,981 - 1,755,382	686,104 - 5,325 25,600 2,039,582	839,250 - - 200,000 2,077,625	1,070,875 - - - - 2,139,750
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation 6200 - Parks & Recreation 1511 - Finance	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements 541400.00 - Infrastructure 611000.02 - Transfers Out to General Fund	370,796 2,700 204,120 - 763,723 891,010	73,632 - 84,799 - 1,212,613 1,414,712	126,992 - 18,981 - 1,755,382 2,047,946	5,325 25,600 2,039,582 2,379,512	839,250 - - 200,000 2,077,625 2,423,625	1,070,875 - - - 2,139,750 2,496,375
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation 6200 - Parks & Recreation 1511 - Finance	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements 541400.00 - Infrastructure 611000.02 - Transfers Out to General Fund	370,796 2,700 204,120 - 763,723 891,010	73,632 - 84,799 - 1,212,613 1,414,712	126,992 - 18,981 - 1,755,382 2,047,946	5,325 25,600 2,039,582 2,379,512	839,250 - - 200,000 2,077,625 2,423,625	1,070,875 - - - 2,139,750 2,496,375
275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund 275 - Hotel/Motel Tax Fund	4200 - Hwys & Streets 6200 - Parks & Recreation 6200 - Parks & Recreation 6200 - Parks & Recreation 1511 - Finance	541400.00 - Infrastructure 521200.00 - Professional Services 541200.00 - Site improvements 541400.00 - Infrastructure 611000.02 - Transfers Out to General Fund	370,796 2,700 204,120 - 763,723 891,010	73,632 - 84,799 - 1,212,613 1,414,712	126,992 - 18,981 - 1,755,382 2,047,946	5,325 25,600 2,039,582 2,379,512	839,250 - - 200,000 2,077,625 2,423,625	1,070,875 - - - 2,139,750 2,496,375

2,591,354

3,376,562 3,376,562

FUND Balances, end of year

3,376,562

280 - MVR Tax Fund

FUND Balances, beginning of year

Revenues			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
280 - MVR Excise Tax	0000 - No Department	314400.00 - MVR Excise Tax	89,166	94,299	97,843	99,673	100,000	103,000
			89,166	94,299	97,843	99,673	100,000	103,000

Expenditures

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

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

FUND Balances, end of year

		320 - SPLOST	l Fund					
Revenues		FUND Balances, beginning of year	Actual	Actual	7,734,914 Actual	10,619,176 Actual	12,993,347 As Amended	12,993,347 Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
320 - SPLOST	0000 - No Department	313200.00 - SPLOST	6,837,333	8,232,921	8,950,056	9,068,671	1,950,000	-
320 - SPLOST	0000 - No Department	361000.00 - Interest Revenues	1,193	715	2,078	9,869	1,000	-
320 - SPLOST	0000 - No Department	371000.00 - Contributions from PCID	17,853	41,803	-	-	-	-
320 - SPLOST	0000 - No Department	383000.00 - Reimbursement for Damaged Prop	-	94,609	-	24,978	-	-
320 - SPLOST		133000.00 - Retained Earnings	-	_	-	-	-	4,000,000
			6,856,379	8,370,048	8,952,134	9,103,518	1,951,000	4,000,000
Expenditures Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
320 - SPLOST	1565 - Facilities	522200.00 - Repairs & Maintenance	31,747	21,171	84,825	37,681	26,610	236,070
320 - SPLOST	3200 - Police	531600.00 - Small Equipment	457,433	222,111	194,185	1,120,224	-	
320 - SPLOST	3200 - Police	542000.00 - Machinery & Equipment	1,066,690	600,119	341,599	-	266,120	1,131,940
320 - SPLOST	4200 - Hwys & Streets	521200.00 - Professional Services	-	29,430	20,641	76,356	-	-
320 - SPLOST	4200 - Hwys & Streets	522200.00 - Repairs & Maintenance	-	-	936	3,500	-	-
320 - SPLOST	4200 - Hwys & Streets	541400.00 - Infrastructure	4,209,132	5,615,374	5,386,314	5,390,283	1,631,660	2,631,990
320 - SPLOST	6200 - Parks & Recreation	522200.00 - Repairs & Maintenance	-	-	39,372	101,304	26,610	
			5,765,001	6,488,205	6,067,872	6,729,347	1,951,000	4,000,000
							·	
		Gain/(Use) of Fund Balance	1,091,378	1,881,842	2,884,262	2,374,170	-	
		FUND Balances, end of year			10,619,176	12,993,347	12,993,347	12,993,347

321 - SPLOST II Fund

FUND Balances, beginning of year

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

Expenditures

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

ı		
Gain/(Use) of Fund Balance	-	-

FUND Balances, end of year

		350 - Capital	Fund				
Revenues	FUND Balances, beginning of year	Actual	Actual	7,891,189 Actual	8,226,190 Actual	13,269,336 As Amended	13,269,336 Proposed
Fund	Department *	2020	2021	2022	2023	2024	2025
350 - Capital Improvement Fund	0000 - No Department	232,799	321,415	204,697	339,611	-	-
350 - Capital Improvement Fund	391000.09 - Transfers In - Fund 100	-	-	2,000,000	7,287,233	200,000	220,000
350 - Capital Improvement Fund	391200.11 - Transfer In - ARPA II	-	-	-	-	253,880	-
350 - Capital Improvement Fund	133000.00 - Retained Earnings	-	-	-	-	5,835,326	5,759,937
		232,799	321,415	2,204,697	7,626,844	6,289,206	5,979,937
<u>Expenditures</u>					••••	•••	****
Fund	Department *	2020	2021	2022	2023	2024	2025
350 - Capital Improvement Fund	1535 - Information & Technology	160,074	-	-	-	200,000	220,000
350 - Capital Improvement Fund	1565 - Facilities	-	-	-	114,577	-	-
350 - Capital Improvement Fund	3200 - Police	-	12,500	18,498	54,500	753,880	497,411
350 - Capital Improvement Fund	4200 - Hwys & Streets	540,909	1,161,054	1,836,978	934,426	1,235,326	1,198,805
350 - Capital Improvement Fund	6200 - Parks & Recreation	3,190,801	105,296	14,220	1,480,195	4,100,000	4,063,721
		3,891,785	1,278,850	1,869,696	2,583,698	6,289,206	5,979,937
	_						
	Gain/(Use) of Fund Balance	(3,658,986)	(957,436)	335,001	5,043,146		

		405 - Debt Servic	e Fund					
		FUND Balances, beginning of year			323,378	388,078	488,078	588,078
Revenues			Actual	Actual	Actual	Actual	As Amended	Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
405 - Debt Service Fund	0000 - No Department	391200.09 - Transfers In-100	566,099	741,883	1,175,197	1,252,515	1,301,585	1,350,435
405 - Debt Service Fund		133000.00 - Retained Earnings	-	-	-	-	-	-
				744 003	1 175 107	1 252 515	1 201 EQE	1,350,435
			566,099	741,883	1,175,197	1,252,515	1,301,585	1,330,433
Expenditures Fund	Department *	Account *		•				
Expenditures Fund 405 - Debt Service Fund	Department * 1511 - Finance & Administration	Account * 521200.00 - Professional Services	2020	2021	2022	2023	2024	2025
Fund	•	Account * 521200.00 - Professional Services 581200.01 - Lease Prin		•				
Fund 405 - Debt Service Fund	1511 - Finance & Administration	521200.00 - Professional Services	2020	2021	2022	2023	2024	2025
Fund 405 - Debt Service Fund 405 - Debt Service Fund	1511 - Finance & Administration 8000 - Debt Service	521200.00 - Professional Services 581200.01 - Lease Prin	2020 - 386,691	2021 - 432,872	2022 - 482,571	2023 - 536,035	2024 - 593,525	2025 - 655,320
Fund 405 - Debt Service Fund 405 - Debt Service Fund 405 - Debt Service Fund	1511 - Finance & Administration 8000 - Debt Service 8000 - Debt Service	521200.00 - Professional Services 581200.01 - Lease Prin 582200.01 - Lease Int	2020 - 386,691	2021 - 432,872	2022 - 482,571 163,143	2023 - 536,035 151,697	2024 - 593,525 143,275	2025 - 655,320 130,330

Gain/(Use) of Fund Balance

FUND Balances, end of year

100,000

488,078

64,700

388,078

137,639

100,000

588,078

100,000

688,078

		560 - Stormwat	er Fund					
Revenues		FUND Balances, beginning of year	Actual	Actual	4,658,114 Actual	5,798,628 Actual	7,149,584 As Amended	7,149,584 Proposed
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
560 - Stormwater Utility	0000 - No Department	344260.00 - Stormwater Utility Charges	2,391,389	2,525,535	2,468,722	2,807,362	2,680,000	2,804,820
560 - Stormwater Utility	0000 - No Department	361000.00 - Interest Revenue	9,629	1,516	8,116	51,987	2,000	2,000
560 - Stormwater Utility	0000 - No Department	133000.00 - Retained Earnings	-	-	-	-	-	477,660
			2,401,018	2,527,051	2,476,838	2,859,349	2,682,000	3,284,480
Expenditures								
Fund	Department *	Account *	2020	2021	2022	2023	2024	2025
560 - Stormwater Utility	4320 - Stormwater	521100.01 - Official/Admin Svcs	423,303	328,504	336,481	346,836	340,110	350,830
560 - Stormwater Utility	4320 - Stormwater	521200.00 - Professional Services	-	-	-	-	-	225,000
560 - Stormwater Utility	4320 - Stormwater	521200.09 - Prof Svcs-Stormwater	103,059	91,236	60,136	165,278	150,000	520,000
560 - Stormwater Utility	4320 - Stormwater	522200.00 - Repairs & Maintenance	1,026,127	1,222,819	826,299	856,170	2,154,725	2,140,000
560 - Stormwater Utility	4320 - Stormwater	522300.00 - Rentals	-	927	-	-	-	-
561 - Stormwater Utility	4320 - Stormwater	523100.00 - Property / Liability Insurance	-	7,021	11,127	11,470	14,165	15,650
560 - Stormwater Utility	4320 - Stormwater	523100.01 - Insurance Claims	-	-	-	-	-	-
560 - Stormwater Utility	4320 - Stormwater	523200.00 - Communications	86	-	11	-	-	-
560 - Stormwater Utility	4320 - Stormwater	523400.00 - Printing & Binding	-	-	-	200	1,000	1,000
560 - Stormwater Utility	4320 - Stormwater	523600.00 - Dues & Fees	1,821	1,445	1,445	500	2,000	2,000
560 - Stormwater Utility	4320 - Stormwater	531100.00 - Supplies	31,168	14,834	16,967	28,499	20,000	30,000
560 - Stormwater Utility	4320 - Stormwater	531600.00 - Small Equipment	-	-	-	-	-	-
560 - Stormwater Utility	4320 - Stormwater	561000.00 - Depreciation Expense	75,512	82,739	83,858	99,441	-	-
			1,661,076	1,749,524	1,336,324	1,508,393	2,682,000	3,284,480
		Gain/(Use) of Fund Balance	739,942	777,527	1,140,514	1,350,956	-	-
		FUND Balances, end of year			5,798,628	7,149,584	7,149,584	7,149,584



Fiscal Year 2025 - 2028 Proposed Capital Budget

City of Dunwoody TOTAL Capital Projects Budget Budget FY 2025 Funding Source Hotel/Motel SPLOST I SPLOST II CIP TOTAL \$277,265 **FACILITIES** \$236,070 \$41,195 **PUBLIC SAFETY** \$1,131,940 \$1,208,100 \$497,411 \$2,837,451 **PUBLIC WORKS** \$1,070,875 \$2,631,990 \$7,709,135 \$1,198,805 \$12,610,805 **PARKS** \$0 \$203,570 \$4,063,721 \$4,267,291

\$9,162,000

\$4,000,000

INFORMATION TECHNOLOGY

\$1,070,875

TOTAL

\$220,000

\$20,212,812

\$220,000

\$5,979,937

City of Dunwoody **TOTAL Capital Projects Budget Budget FY 2025 - 2029 Funding Source** Hotel/Motel SPLOST I SPLOST II CIP TOTAL **FACILITIES** \$236,070 \$240,980 \$477,050 **PUBLIC SAFETY** \$7,750,476 \$1,131,940 \$6,112,120 \$506,416

\$40,261,041

\$1,055,859

\$47,670,000

\$1,555,784

\$5,283,108

\$8,045,308

\$700,000

\$2,631,990

\$4,000,000

PUBLIC WORKS

INFORMATION TECHNOLOGY

PARKS

TOTAL

\$5,567,875

\$5,567,875

\$50,016,690

\$6,338,967

\$65,283,183

\$700,000

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

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

Notes:

Difference

^{*} Perimter Center East Improvements (Proj # P2E) construction to be funded in Fund 230 - ARPA

Hotel Motel Project Descriptions

Fund	Project	Project Description	2025 Budget
Hotel /	Ashford Dunwoody		\$945,875
Motel	Multi-Use Path		
		The ceremonial groundbreaking for Phase I from Hammond Drive to Perimeter Center West was held on March 14, 2023. This is the first	
		segment of the overall project which calls for separated pedestrian and bicycle facilities along Ashford Dunwoody Road between	
		Hammond Drive and Mount Vernon Road. These improvements will help connect the office communities with the commercial	
		businesses and residents along the Ashford Dunwoody Road corridor. Extending non-motorized transportation options in the Perimeter area will increase the geographic reach of the Dunwoody MARTA station. These pathways are one of the ways the City is meeting the	
		"the last mile" connectivity challenge in this critical job center, which employs more than 125,000 people. Phase 1 will include a two-	
		way, raised bicycle path (also known as a cycle track), a wider sidewalk, new pedestrian streetlights, and landscaping along Ashford	
		Dunwoody Road in front of Perimeter Mall from Hammond Drive north to Perimeter Center West, where it will connect with a section	
		that has already been built in front of the Lazy Dog Restaurant & Bar. The developer built this part of the path last year as part of its	
		rezoning agreement. The cycle track will be separated from the roadway by a wide landscape buffer. Most of the existing trees will be	
		retained, and new oak trees will be planted to replace the oak trees that require removal for the project. This project is included in the	
		City's transportation plan and aligns with the current draft of the Dunwoody Trail Master Plan, which is being developed in partnership	
		with the PATH Foundation. Most of the \$1.5 million construction cost will be split 50/50 between the City and PCIDs. Decorative pavers,	
		posts, benches, and trash cans will be fully funded by PCIDs. The City's share of the cost will be funded through hotel/motel taxes. The	
		Ashford Dunwoody Path has been split into phases for funding purposes. Future phases of the project will connect north to Mt. Vernon	
		Road. This stretch of the path includes another recently-completed section in front of Perimeter Marketplace between Meadow Lane	
		Road and Ashwood Parkway. This section was also built by the developer.	
Hotel /	Trail Wayfinding Signage		\$125,000
Motel		Wayfinding signs to easily communicate information with trail users of the area, safety and direction.	
		Total 2025 Budget	\$1,070,875

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

Revenue:		PY							Total	•	
	Туре	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget		
	SPLOST Revenues	39,683,523	1,950,000	-	-	-	-	-	41,633,523		
	Interest Revenue	5,000	1,000	-	-	-	-	-	6,000		
	Fund Balance	1,621,088	-	4,000,000	-	-	-	-	5,621,088		
	Total	41,309,611	1,951,000	4,000,000	-	-	-	-	47,260,611		
Expenditures:											
Transportation	Improvement Projects:	PY							Total	Actual to Date	Remaining
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget
Resurfacing:			_	_				_			
SP1-1801	Road Resurfacing SPLOST	17,446,990	1,631,660	-	-	-	-	-	19,078,650	17,278,204	1,800,446
Pedestrian Imp	rovements:										
SP1-1802/SP5	Dunwoody Club Sidewalks	265,326	-	-	-	-	-	-	265,326	232,066	33,260
	Crosswalk Improvements - Mt Vernon Rd @ N Peachtree Rd &										
SP1-1806	Dunwoody Club Dr @ Happy Hollw Rd	55,973	-	-	-	-	-	-	55,973	55,973	-
SP1-1807	Tilly Mill Road Sidewalk - North Peachtree to Womack	163,789	-	-	-	-	-	-	163,789	163,789	-
SP1-1808	SR141/PIB - Access Rd. Side	2,071	-	-	-	-	-	-	2,071	2,071	-
SP1-1810	Peeler Road SW - Equestrian Way	953,771	-	-	-	-	-	-	953,771	953,771	-
SP1-1812	N Shallowford SW @ Peeler	293,159	-	-	-	-	-	-	293,159	293,159	-
SP1-1814	Mt Vernon Road Corridor	300,000	-	-	-	-	-	-	300,000	72,245	227,755
SP1-1815	Mt Vernon Place Sidewalks	191,103	-	-	-	-	-	-	191,103	191,103	-
SP1-1816	Winters Chapel Multi-Use	1,222,233	-	-	-	-	-	-	1,222,233	1,227,315	(5,082)
SP1-1817	Pedestrian Crossing Improvements/Crosswalk Lighting	100,000	-	-	-	-	-	-	100,000	70,575	29,425
SP1-1818	Tilly Mill Sidewalk - Peeler to West Madison sidewalk	445,000	-	-	-	-	-	-	445,000	67,160	377,840
SP1-1819	Sidewalk- Oakpointe Pl. on Cham. Dun. to City Limt on Dun. Rd.	772,000	-	-	-	-	-	-	772,000	693,913	78,087
SP1-1820	Perimeter Center East NB @ P.C. Ext sidewalk	78,896	-	-	-	-	-	-	78,896	78,896	-
SP1-1821	Vermack Rd- Vanderlyn to Womack ADA Improvements	1,000,000	-	-	-	-	-	-	1,000,000	461,327	538,673
SP1-1822	Olde Village Run - sidewalk	314,662	-	-	-	-	-	-	314,662	314,662	-
SP1-1823	Vermack Rd- Parliament Way to Vermack Swim Tennis sidewalk	250,000	-	-	-	-	-	-	250,000	48,550	201,450
SP1-1824	Tilly Mill Shared Use Path- Mt. Vernon Pl. to Womack	250,000	-	-	-	-	-	-	250,000	43,532	206,468
SP1-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	1,650,000	-	1,500,000	-	-	-	-	3,150,000	64,490	3,085,510
SP1-1826	Dunwoody Elementary School Path to Village North Court	100,000	-	-	-	-	-	-	100,000	-	100,000
SP1-1831	Dunwoody Park Gap at Dunwoody Park North	160,000	-	-	-	-	-	-	160,000	62,211	97,789
SP1-1832	N. Shallowford Rd Shared Use Path	200,000	-	325,000	-	-	-	-	525,000	-	525,000
SP1-1833	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	952,751	-	200,000	-	-	-	-	1,152,751	63,620	1,089,131
SP1-1834	Happy Hollow Rd Sidewalk- Dun. Club to Fontainebleau	149,000	-	-	-	-	-	-	149,000	14,340	134,660

SPI-1849 Durwoody Village Street Gord - Regency	Expenditures:											
Spiritisty Mingroview Road South Sidewalk Gap 62,744 72,700 75,00	Transportation	Improvement Projects:	PY							Total	Actual to Date	Remaining
Spin 1988	Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget
Spil-1840	SP1-1837	Ridgeview Road South Sidewalk Gap	62,744	-	-	-	-	-	-	62,744	62,744	-
Spin	SP1-1838	Womack - Cambridge to Vermack	20,000	-	500,000	-	-	-	-	520,000	-	520,000
Separation Sep	SP1-1839	Dunwoody Village Street Grid - Regency	-	-	-	-	-	-	-	-	-	-
SPI 1482 North Peachtree Road Pedestrian Beacon at Chessut 25,000 33,123 38,123 38,1184 38,1	SP1-1840	Peeler Road - Lakeside Dr to Tilly Mill Road	20,000	-	-	-	-	-	-	20,000	6,000	14,000
Sep 1.984 Chamblee Dunwoody Rds - Spalding Dr to Oakpointe Pl 20,000	SP1-1841	Perimeter Center West Pedestrian Beacon	25,000	-	-	-	-	-	-	25,000	11,859	13,141
SP-11-944 Pecler Rd sidewalk from Huttingfon Hall to Equestrian Way 20,000 2,000 2,000 3,0	SP1-1842	North Peachtree Road Pedestrian Beacon at Chesnut	25,000	-	-	-	-	-	-	25,000	33,123	(8,123)
SP11845 33 Perimeter Center East Sidewalk Gap 20,000 3,272 3,720 3	SP1-1843	Chamblee Dunwoody Rd- Spalding Dr to Oakpointe Pl	20,000	-	-	-	-	-	-	20,000	9,666	10,334
SP1-1846 Georgetown Trail	SP1-1844	Peeler Rd sidewalk from Huntington Hall to Equestrian Way	20,000	-	-	-	-	-	-	20,000	2,000	18,000
SPI-13847 Dumwoody Club De-Mill Shrie Lnt De Bend Creek Rd 20,000 - - - - - - - 20,000 14,000 5,000	SP1-1845	53 Perimeter Center East Sidewalk Gap	20,000	-	-	-	-	-	-	20,000	6,280	13,720
SPI-1388	SP1-1846	Georgetown Trail	45,000	-	-	-	-	-	-	45,000	36,178	8,822
SPI 1850 Winters Chael Path Phase 2	SP1-1847	Dunwoody Club Dr- Mill Shire Ln to Bend Creek Rd	20,000	-	-	-	-	-	-	20,000	14,000	6,000
SPI-1804 Mt. Vernon Road @ Tilly Mill Intersection Improvements SPI-1805 Roberts Drive Improvements for New Austin Elementary \$122,548 \$22,548	SP1-1848	Dunwoody Village Parkway Sidewalk Extensions	250,000	-	-	-	-	-	-	250,000	-	250,000
SP1-1804 Mt. Vernon Road @ Tilly Mill Intersection Improvements 600,000 528,224 311,777 511-1805 Roberts Drive Improvements for New Austin Elementary 522,548 -	SP1-1850	Winters Chael Path Phase 2	480,000	-	-	-	-	-	-	480,000	-	480,000
SP1-1805 Roberts Drive Improvements for New Austin Elementary S22,548 S22,548 SP1-1817 C. Dunwoody @ Spalding Dr Intersection 1,814,005 SP1-1827 Rt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild SP1-1828 Chamblee Dunwoody Road at Womack Road 2,334,346 SP1-1828 C. Dunwoody @ Peeler SP1-1828 C. Dunwoody @ Peeler SP1-1829 SP1-1829 C. Dunwoody @ Peeler SP1-1829 SP1-1	Intersections:											
SP1-1811 C. Dunwoody @ Spalding Dr Intersection 1,814,005 - - 1,814,005 1,748,893 65,112 SP1-1827 Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild -	SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	600,000	-	-	-	-	-	-	600,000	288,224	311,777
SP1-1827 Mt. Vernon Rd at Chamblee Dunw.oody Road at Womack Road 2,334,346 -	SP1-1805	Roberts Drive Improvements for New Austin Elementary	522,548	-	-	-	-	-	-	522,548	522,548	-
SP1-1828 Chamblee Dunwoody Road at Womack Road 2,343,436 - - - 2,343,436 2,248,109 86,237 SP1-1835 Chamblee Dunwoody @ Peeler 195,000 - - - - 195,000 - 195,000 Corridor Projects: SP1-1829 Road Resurfacing - Georgetown Gateway 700,000 - - - - 700,000 - 700,000 - - - - 700,000 - 700,000 - - - - 700,000 - - 700,000 - - - - 700,000 - - - - - 700,000 -	SP1-1811	C. Dunwoody @ Spalding Dr Intersection	1,814,005	-	-	-	-	-	-	1,814,005	1,748,893	65,112
SP1-1835 Chamblee Dunwoody@Peeler 195,000 - - - - - - 195,000 - 195,000 - 195,000 Corridor Projects:	SP1-1827	Mt. Vernon Rd at Chamblee Dun. Rd Signal Rebuild	-	-	-	-	-	-	-	-	-	-
Contridor Projects Sp1-1803 Road Resurfacing - Georgetown Gateway 700,000 - - - - - - - - 700,000 - 700,000 - 700,000 - 700,000 - 700,000 - 700,000 - 700,000 - 700,000 - 700,000 - - - - - - - - -	SP1-1828	Chamblee Dunwoody Road at Womack Road	2,334,346	-	-	-	-	-	-	2,334,346	2,248,109	86,237
Contridor Projects Sp1-1820 Rada Resurfacing - Georgetown Gateway 700,000 - 40	SP1-1835	Chamblee Dunwoody @ Peeler	195,000	-	-	-	-	-	-	195,000	-	195,000
SP1-1829 Chamblee Dunwoody Corridor-Dunwoody Village 450,000 450,000 450,000 450,000	Corridor Projec	ts:										
Other Projects: SP1-1809 Traffic Calming 25,000 - - - - 25,000 2,330 22,670 SP1-1813 Westside Connector 100,000 - - - - 100,000 66,371 33,630 SP1-1830 Chamblee Dunwoody Bridge 167,700 - - - - 167,700 72,200 95,00 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - 28,150 23,600 9,500 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - 28,150 23,600 9,500 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - 28,150 23,600 4,490 SP1-1806 Poll Replacement Hammond at P.C. Parkway - - 106,990 - - - 39,524,867 27,607,155 119,17,712 Public Safety Facilities and Related Capital Equipment Projects: PY FY 2025 FY 2026 <td>SP1-1803</td> <td>Road Resurfacing - Georgetown Gateway</td> <td>700,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>700,000</td> <td>-</td> <td>700,000</td>	SP1-1803	Road Resurfacing - Georgetown Gateway	700,000	-	-	-	-	-	-	700,000	-	700,000
SP1-1809 Traffic Calming 25,000 - - - - 25,000 2,330 22,670 SP1-1813 Westside Connector 100,000 - - - - 100,000 66,371 33,630 SP1-1830 Chamblee Dunwoody Bridge 167,700 - - - - 167,700 72,200 95,500 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - - 28,150 23,600 4,490 Signal Pole Replacement Hammond at P.C. Parkway - 106,990 - - - 106,990 - 106,990 - 106,990 - 106,990 - 106,990 - - 106,990 - 106,990 - - 39,524,867 27,607,155 11,917,712 - - - 39,524,867 27,607,155 11,917,712 - - - 70,607,155 11,917,712 - - - 70,607,155 11,917,712 - -	SP1-1829		450,000	-	-	-	-	-	-	450,000	-	450,000
SP1-1813 Westside Connector 100,000 - - - - - 100,000 66,371 33,630 SP1-1830 Chamblee Dunwoody Bridge 167,700 - - - - 167,700 72,200 95,500 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - - 28,150 23,660 4,490 Signal Pole Replacement Hammond at P.C. Parkway - - 106,990 - - - 106,990 - 106,990 - - 106,990 - 106,990 - - 106,990 - - 106,990 - - 106,990 - - - 39,524,867 27,607,155 11,917,712 Projit Projit Projit Projit FY 2024 FY 2025 FY 2027 FY 2028 FY 2029 Budget Remaining SP2-1801 Police Vehicles 2,338,825 266,	Other Projects:											
SP1-1830 Chamblee Dunwoody Bridge 167,700 - - - - 167,700 72,200 95,500 SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - - 28,150 23,660 4,490 Signal Pole Replacement Hammond at P.C. Parkway - - 106,990 - - - 106,990 - 106,990 - - 106,990 - - 106,990 - - 106,990 - 106,990 - - 106,990 - - 106,990 - - 106,990 - - 106,990 - - 106,990 - - 39,524,867 27,607,155 11,917,712 - - - 39,524,867 27,607,155 11,917,712 - - - - 760,7155 11,917,712 - - - - - 760,7155 11,917,712 - - - - 760,7155 11,917,712 - - <td>SP1-1809</td> <td>Traffic Calming</td> <td>25,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25,000</td> <td>2,330</td> <td>22,670</td>	SP1-1809	Traffic Calming	25,000	-	-	-	-	-	-	25,000	2,330	22,670
SP1-1836 Jett Ferry Gateway Area Concept 28,150 - - - - - 28,150 23,660 4,490 Signal Pole Replacement Hammond at P.C. Parkway - - 106,990 - - - 106,990 - - 106,990 - - - 106,990 - - - 39,524,867 27,607,155 11,917,712 Public Safety Facilities and Related Capital Equipment Projects: PY Total Actual to Date Remaining Proj # Project Budget FY 2024 FY 2025 FY 2026 FY 2028 FY 2029 Budget as of 6/30/24 Budget SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - -	SP1-1813	Westside Connector	100,000	-	-	-	-	-	-	100,000	66,371	33,630
Signal Pole Replacement Hammond at P.C. Parkway	SP1-1830	Chamblee Dunwoody Bridge	167,700	-	-	-	-	-	-	167,700	72,200	95,500
Public Safety Facilities and Related Capital Equipment Projects: PY Total Actual to Date Remaining Proj # Project Budget FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Budget as of 6/30/24 Budget SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - 189,218 - -	SP1-1836	Jett Ferry Gateway Area Concept	28,150	-	-	-	-	-	-	28,150	23,660	4,490
Public Safety Facilities and Related Capital Equipment Projects: PY Total Actual to Date Remaining Proj # Project Budget FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Budget as of 6/30/24 Budget SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - - 189,218 -		Signal Pole Replacement Hammond at P.C. Parkway	-	-	106,990	-	-	-	-	106,990	-	106,990
Proj # Project Budget FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Budget as of 6/30/24 Budget SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - - 189,218 -		Total Transportation Improvement Projects:	35,261,217	1,631,660	2,631,990	-	-	-	-	39,524,867	27,607,155	11,917,712
Proj # Project Budget FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 Budget as of 6/30/24 Budget SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - - 189,218 -												
SP2-1801 Police Vehicles 2,398,825 266,120 170,000 - - - - 2,834,945 2,335,097 499,848 SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - - 189,218 -	Public Safety Fa	acilities and Related Capital Equipment Projects:	PY							Total	Actual to Date	Remaining
SP2-1802 Radio Coverage Improvements 759,357 - - - - - 759,357 759,357 - SP2-1803 Expand Video Surveillance 189,218 - - - - - - 189,218 -	Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	Budget
SP2-1803 Expand Video Surveillance 189,218 189,218 189,218 -	SP2-1801	Police Vehicles	2,398,825	266,120	170,000	-	-	-	-	2,834,945	2,335,097	499,848
	SP2-1802	Radio Coverage Improvements	759,357	-	-	-	-	-	-	759,357	759,357	-
SP2-1804/SP4 In-Car Camera System Replacements 821,242 821,242 616,930 204,312	SP2-1803	Expand Video Surveillance	189,218	-	-	-	-	-	-	189,218	189,218	-
	SP2-1804/SP4	In-Car Camera System Replacements		-	-	-	-	-	-	821,242		204,312

Expenditures:											
Transportation	Improvement Projects:	PY							Total	Actual to Date	Remaining
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget
SP2-1805	Police Copiers	50,583	-	-	-	-	-	-	50,583	50,583	-
SP2-1806	Computer Replacements	195,474	-	-	-	-	-	-	195,474	194,425	1,049
SP2-1807	AED Replacements in Police Vehicles	85,000	-	-	-	-	-	-	85,000	74,533	10,468
SP2-1808	Police Equipment	318,290	-	261,940	-	-	-	-	580,230	349,777	230,453
SP2-1809	Taser Replacements	230,405	-	-	-	-	-	-	230,405	146,840	83,565
	SWAT Storage Building	-	-	700,000	-	-	-	-	700,000	-	700,000
	Total Public Safety Facilities and Related Capital Equipment Projects:	5,048,394	266,120	1,131,940	-	-	-	-	6,446,454	4,716,759	1,729,695
Repairs of Capi	tal Outlay Projects:	PY							Total	Actual to Date	Remaining
Proj #	Project	Budget	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	Budget
SP3-1801	Facilities Repairs and Maintenance	485,000	26,610	236,070	-	-	-	-	747,680	322,072	425,608
SP7-1801	Parks Repairs and Maintenance	515,000	26,610	-	-	-	-	-	541,610	318,030	223,580
	Total Repairs of Capital Outlay Projects:	1,000,000	53,220	236,070	-	-	-	-	1,289,290	640,102	649,188
Total Expenditu	ures Budget	41,309,611	1,951,000	4,000,000	-	-	-	-	47,260,611	32,964,015	14,296,596

SPLOST Project Descriptions

Proj ID	Туре	Project Description	2025 Budget
Pedestrian Impro	ovements:		
	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	This project was identified as a long term project in the city's 2018 transportation plan. The City Council's transportation plan review committee recently rated it as the 4th highest priorty of all the uncompleted projects in the plan. This segment of path would connect neighborhoods to the commercial node at Peeler Road and Winters Chapel and to Windwood Hollow Park. The funding request for 2023 is to fund the construction based on the most recent cost estimate. Additional funding will be	
SP1-1825		needed in 2024 for lighting the path after it is constructed.	\$ 1,500,000.00
SP1-1832	N. Shallowford Rd Shared Use Path	Conceptual Design for N. Shallowford Rd Shared Use Path	\$ 325,000.00
SP1-1833	Old Spring House Lane Path-Chamblee Dun to Georgetown Sq	This project was identified was identified as a high priority project by the transportation plan review committee in 2021. Old Spring House Lane is on the route of the path planned to connect from Path 400 to the east side of Dunwoody. This project would connect the existing path on Dunwoody Square to the path under construction on Chamblee Dunwoody Road.	\$ 200,000.00
SP1-1838	Womack - Cambridge to Vermack	Conceptual Design for Sidewalk along the southern side of Womack Road from Cambridge Drive to Vermack Road.	\$ 500,000.00
Other Projects:	Tromack camanage to remidek		+ 222,222.22
	Signal Pole Replacement Hammond @ P.C. Parkway	Signal Pole Replacement Hammond @ P.C. Parkway	\$ 106,990.00
	Total Transportation Improvement Projects:		\$ 2,631,990.00
Public Safety Fac	cilities and Related Capital Equipment Projects:		
Proj #	Project		
SP2-1801	Police Vehicles	Police patrol vehicles	\$ 170,000.00
SP2-1808	Police Equipment	Ammunition for Magpul magazines, portable breath testers, CPR instructor kits, glock magazine, DUI breathalyzer, K-9 vehicle uplifting, rifle magazines, copier/fax replacement, night vision and laser, pepperball (non-lethal), radar speed devices, tactical sheilds, sniper optic & mount, PIT bumpers and other misc. equipment.	\$ 261,940.00
	SWAT Storage	SWAT Storage Building	\$ 700,000.00
	Total Public Safety Facilities and Related Capital Equipment	Projects:	\$ 1,131,940.00
Repairs of Capita	al Outlay Projects:		
Proj #	Project		
SP3-1801	Facilities Repairs and Maintenance	Facilities Repairs and Maintenance	\$ 236,070.00
	Total Repairs of Capital Outlay Projects:		\$ 236,070.00
		Total 2025 Budget	\$ 4,000,000.00

Buuget F12025	10 1 12023								-	
Revenue:	Tuna	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Total Budget		
	Type									
	SPLOST Revenues	6,750,000	9,160,000	9,343,000	9,529,000	9,719,000	9,913,000	54,414,000		
	Interest Revenue	1,000	2,000	1,000	1,000	1,000	1,000	7,000		
	Total	6,751,000	9,162,000	9,344,000	9,530,000	9,720,000	9,914,000	54,421,000		
Expenditures:	1000	0,732,000	3,102,000	3,3 1 1,000	3,330,000	3,720,000	3,311,000	31,121,000		
•	Improvement Projects:							Total	Actual to Date	Remaining
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY2029	Budget	as of 6/30/24	Budget
Resurfacing:	···- ,- ···							6	,,	
SP124-1801	Road Resurfacing SPLOST	1,118,340	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	14,868,340	822,381	14,045,959
Pedestrian Impr		_,,	_,,	_,,	_,,	_, ,	_,,.	= :,000,0 :0		,,
SP1-1814	Mt Vernon Road Corridor-Vermack to Mount Vernon Place	_	_	398,480	_	1,963,476	1,783,480	4,145,436	_	4,145,436
SP124-1825	Peeler Road Shared Use Path- Glaze Dr to Lakeside Dr	400,000	_	330,400		1,303,470	1,765,460	400,000		400,000
SP1-1832	N. Shallowford Rd Shared Use Path	400,000	_	-	1,000,000	<u>-</u>	3,500,000	4,500,000		4,500,000
SP1-1834		<u> </u>	-	1,000,000	1,000,000	<u> </u>	3,300,000	1,000,000	-	1,000,000
SP1-1834 SP124-1841	Mt Vernon Road Corridor-Vermack to Mount Vernon Place	200,000		1,000,000			<u> </u>	200,000	29,200	
	Perimeter Center West Pedestrian Beacon					-				170,800
SP124-1842	North Peachtree Road Pedestrian Beacon at Chesnut	225,000	- 250,000	-	-	-		225,000	22,368	202,632
SP124-1845	53 Perimeter Center East Sidewalk Gap	50,000	250,000	-	4 506 470	-	375,000	675,000	-	675,000
SP1-1846	Georgetown Trail	-		-	1,596,470	1,400,000	-	2,996,470		2,996,470
SP124-1849	Ridgeview Rd North - road widening and sidewalk	50,000	300,000	-	-	-	-	350,000	24,375	325,625
SP124-2402	Winters Chapel Path Phase 2- Charmant to Peeler	450,000	700,000	150,000	-	1,610,000	-	2,910,000	-	2,910,000
	Mount Vernon Road Path-Village to Vermack	-	250,000	-	-	-	-	250,000	-	250,000
Intersections:	Mt. Versen Beed O Till Mill lateres than become at	2 445 000	050.425	275 000				2 570 425		2 570 425
SP124-1804 SP124-2403	Mt. Vernon Road @ Tilly Mill Intersection Improvements	2,445,000	859,135	275,000	-	-	-	3,579,135	-	3,579,135
	Chamblee Dunwoody at Vermack	50,000	-	-	-	-	-	50,000	-	50,000
Corridor Project										
SP1-1829	Chamblee Dunwoody Corridor-Dunwoody Village	-	800,000	3,300,000	2,700,000	500,000	-	7,300,000	-	7,300,000
Other Projects:										
SP124-1830	Chamblee Dunwoody Bridge	230,000	1,800,000	-	-	-	-	2,030,000	-	2,030,000
	Total Transportation Improvement Projects:	5,218,340	7,709,135	7,873,480	8,046,470	8,223,476	8,408,480	45,479,381	898,324	44,581,057
Public Safety Fa	cilities and Related Capital Equipment Projects:							Total	Actual to Date	Remaining
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	Budget
SP224-1801	Police Vehicles	407,100	700,000	813,000	816,000	819,000	825,000	4,380,100	492,675	3,887,425
SP224-1803	Expand Video Surveillance	30,000	-	-	-	-	-	30,000	-	30,000
SP224-1804/SP4	4 In-Car Camera System Replacements	82,755	82,755	82,755	82,755	82,755	82,755	496,530	-	496,530
SP224-1806	Computer Replacements	212,000	-	-	-	-	-	212,000	-	212,000
SP224-1808	Police Equipment	327,965	425,345	325,000	325,000	325,000	325,000	2,053,310	175,619	1,877,691
SP224-2410	Video Wall for Real Time Crime Center	300,000	-	-	-	-	-	300,000	308,960	(8,960
	Total Public Safety Facilities and Related Capital Equipment Projects:	1,359,820	1,208,100	1,220,755	1,223,755	1,226,755	1,232,755	7,471,940	977,254	6,494,686
Parks/Greenspa	aca/Racreation							Total	Actual to Date	Remaining
Proj #	-	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	
Proj #	Project Parks/Greenspace/Recreation	108,980	162,375	162,375	162,375	162,379	165,375	923,859	as 01 6/30/24	Budget 923,859
	TotalParks/Greenspace/Recreation:	108,980	162,375	162,375	162,375	162,379	165,375	923,859		923,859
	iotali ains/ dieclispate/ netication.	100,500	102,373	102,373	102,373	102,379	105,575	323,033		923,033
Repairs of Capit	tal Outlay Projects:							Total	Actual to Date	Remaining
Proj #	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Budget	as of 6/30/24	Budget
SP324-1801	Facilities Repairs and Maintenance	31,930	41,195	43,695	48,700	53,695	53,695	272,910	23,022	249,888
SP724-1801	Parks Repairs and Maintenance	31,930	41,195	43,695	48,700	53,695	53,695	272,910	-	272,910
	Total Repairs of Capital Outlay Projects:	63,860	82,390	87,390	97,400	107,390	107,390	545,820	23,022	522,798
Total Europedit	uses Dudget									
Total Expenditu	ires buuget	6,751,000	9,162,000	9,344,000	9,530,000	9,720,000	9,914,000	54,421,000	1,898,600	52,522,400

SPLOST II Project Descriptions

Proj ID	Туре	Project Description	2	025 Budget
Resurfacing:				
SP1-1801	Road Resurfacing SPLOST	The 2018 pavement assessment found that many streets in the city are in poor to fair condition and the overall condition of the streets will continue to deteriorate at an accelerated rate without maintenance or reconstruction. This funding is recommended in the city's pavement management program to maintain the backlog of roads that need paving at an acceptable level.	\$	2,750,000.00
Pedestrian Imp				
SP1-1845	53 Perimeter Center East Sidewalk Gap	This project is included in the city's sidewalk improvement program and fills a gap of less than 1/2 mile in the sidewalk adjacent to 41 and 53 Perimeter Center East. The sidewalk is also on a MARTA bus route. Funding is requested in the 2023 budget to complete the design and cost estimates in anticipation of possible inclusion on a bond refernedum to complete the city's sidwalk project list.	\$	250,000.00
SP124-1849	Ridgeview Rd North - road widening and sidewalk	The City adopted a Sidewalk Improvement Plan that prioritized sidewalk projects that would fill in gaps in the City's sidewalk network and improve safety. The planned sidewalk project would at Ridgeview Rd North	\$	300,000.00
SP124-2402	Winters Chapel Path Phase 2 - Charmant to Peeler	The project consists of a shared-use path along Winters Chapel Road between Charmant Place and Peeler Road in the cities of Dunwoody and Peachtree Corners. This project will connect to Phase I of the path which is currently under construction and to a shared-use path on Peeler Road.	\$	700,000.00
	Mount Vernon Road Path-Village to Vermack	This intersection has been identified in the City of Dunwoody's Comprehensive Transportation Plan as a priority project due to its current poor safety and low level of service. This intersection and the surrounding corridors lack adequate turn lanes along Mount Vernon Road and have limited accommodation for non-motorized users. The goal of this project is to correct these deficiencies and improve the safety and operations of this intersection.	\$	250,000.00
Intersections:				
SP1-1804	Mt. Vernon Road @ Tilly Mill Intersection Improvements	The city's transportation plan recommends turn lane, pedestrian and bicycle improvements on Mount Vernon Road at Tilly Mill Road. This section of roadway also needs to be repaved. The final design plans will be completed in 2022 and the city will be ready to begin acquiring the necessary easements and right of way.	\$	859,135.00
Corridor Projec				
	Chamblee Dunwoody Corridor-Dunwoody Village	The Village Crossroads Project seeks to transform Chamblee Dunwoody Road in Dunwoody Village into a more walkable and bike-friendly corridor, with added traffic-calming measures to reduce speeds. This projects covers Chamblee Dunwoody Road from Womack Road to Roberts Drive.	\$	800,000.00
Other Projects:	:			
SP1-1830	Chamblee Dunwoody Bridge	Background : The Georgia Department of Transportation (GDOT) is planning to replace the Chamblee Dunwoody Road bridge over I-285 as part of the project currently referred to as the I-285 Westbound Ramp Extension. The new bridge will have the same number of lanes on Chamblee Dunwoody Road as the existing bridge with a 10-foot sidewalk on the east side of road and a 12-foot wide shared use path on the west side. With Cotillion Drive and Savoy Drive becoming one-way roads, a return access lane connecting the two roads will also be added to the eastside of the bridge. Plan : The planned bridge replacement provides an opportunity for the city to add enhancements to the new bridge which serves as one of the primary gateways into Dunwoody.	\$	1,800,000.00
	Total Transportation Improvement Projects:		\$	7,709,135.00
Public Safety F	acilities and Related Capital Equipment Projects:			
Proj #	Project			
SP2-1801	Police Vehicles	Funding for police vehicles which includes 9 Ford Explorers	\$	700,000.00
SP2-1804/SP4	In-Car Camera System Replacements	Axon in-car camera software and hardware. 5 year contract that includes camera upgrades	\$	82,755.00
SP2-1808	Police Equipment	Police equipment including Active Shooter Plate Carriers/Trauma Kits, Ballistic Shields, First Responder Medical Bag Kits, Soft Body Armor, a Message Trailer, and Surveillance Trailers	\$	425,345.00
	Total Public Safety Facilities and Related Capital Equipment Projects:		\$	1,208,100.00
Parks/Greensn	pace/Recreation			
Proj #	Project			
	Parks/Greenspace/Recreation	Parks/Greenspace/Recreation Infrastructure	\$	162,375.00
	TotalParks/Greenspace/Recreation:		\$	162,375.00
Repairs of Capi	ital Outlay Projects:			
SP3-1801	Facilities Repairs and Maintenance	Facilities Repairs and Maintenance to complete repairs and preventive maintenance	\$	41,195.00
SP7-1801	Parks Repairs and Maintenance	Parks Repairs and Maintenance to optimize parks upkeep and preventive maintenance schedules	\$	41,195.00
	Total Repairs of Capital Outlay Projects:		\$	82,390.00
		Total 2025 Budget	\$	9,162,000.00

Tamelers in General Fund [Fund 100] 1	Buaget FY2	025 to FY2029									
Transfer in General Fund Fund 100) 100,000	Revenue:										
Interest Recenses		Туре				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fund Ballance - - 5,79,937 983,71 800,000 0,000 8,745,830 7,			-	-	-	220,000	180,000	100,000	100,000	100,000	700,000
Total			-	-	-	-	-	-	-	-	
Project Proj				-	-		-	-		-	
Property Project Budget Separating		Total	-	-	-	5,979,937	1,165,371	700,000	100,000	100,000	8,045,308
Property											
New Laptops and Desktops			Budget	as of 12/31/24	Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
		e,	100.000	100.000		100.000	100.000	100.000	400.000	400.000	500.000
New HOST and SANS	24B	<u> </u>			-	100,000	100,000	100,000	100,000	100,000	
Council Chambers/Court Room A/V Upgrades	24C	·	100,000	100,000	-	-	-	-	-	-	
			-	-	-	120,000	-	-	-	-	
Nethick Replacement					-	-		-			
Vehicle Replacement	Subtotal - Ir	nformation Technology:	200,000	200,000	-	220,000	180,000	100,000	100,000	100,000	900,000
Formal Police Equipment 176,943 276,943 270,000 6,943 270,000 100,000 2.062 133,940 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658	Police:										
Formal Police Equipment 176,943 276,943 270,000 6,943 270,000 100,000 2.062 133,940 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658 139,840 131,658	24D	Vehicle Replacement	401,291	253,880	147,411	147,411	-	-	-	-	401,291
13 13 13 13 13 13 15 15	24E	·		-			6,943	-	-	-	
ubitotal Police: 818,074 311,658 506,416 497,411 9,005 - 818,077 Liblic Works: Chamblee-Dunwoody Rd Peeler to Vermack Impris (Grant Match) 100,000 - - - 100,000 Eff Tilly Mill Sidewalk Womack to North Peachtree - Phase 1 1,275,763 1,275,763 - - - 200,000 Eff Westside Connector-Concep 200,000 200,000 - - - 200,000 KCOtilion Dr Multi-Use Path Design 50,000 41,242 8,576 8,576 - - - 50,000 SP Winters Chapel Multi-Use Path Design 1,310,638 1,310,638 - - - - 1,300,638 PC Dunwoody Village Sidewalk 41,022 41,022 - - - - 50,000 BL Chamblee Dun Dwontdown 50,000 45,997 4,903 4,903 - - - 50,000 BL Chamblee Dun Dwonddy Marker Installation 628,701 628,701 <td>21C</td> <td></td> <td></td> <td>57,778</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>139,840</td>	21C			57,778				-	-	-	139,840
Chamblee-Dunwoody RI Peeler to Vermack Imprys (Grant Match) 100,000 10		·						-	-	-	818,074
Chamblee-Dunwoody kd Peeler to Vermack Impris (Grant Match) Hill Sidewalk Womack to North Peachtree - Phase 1 1,275,763 1,275,763 1,275,763 2,0000 200,000 200,000 6K Cotillion Dr Multi-Use Path Design 50,000 41,424 8,576 8,576 500,000 6K Cotillion Dr Multi-Use Path Design 50,000 41,424 8,576 8,576 50,000 6K Cotillion Dr Multi-Use Path Design 50,000 41,424 8,576 8,576 200,000 6K Cotillion Dr Multi-Use Path Design 50,000 41,424 8,576 8,576			•	•	•	•	•				
File Tilly Mill Sidewalk Womack to North Peachtree - Phase 1 1,275,763 1,275,763 200,000	Public Work										
Section Westside Connector-Concep 200,000 200,000 200,000 200,000 200,000 20	4.611	· · · · · · · · · · · · · · · · · · ·		-	100,000	100,000	-	-	-	-	
Section Collidion Dr Multi-Use Path Design 50,000 41,424 8,576 8,576 50,000		•			-	-	-	-	-		
FP Winters Chapel Multi-UseP	161	·			-		-	-			
Dunwoody Village Sidewalk	16K	<u> </u>			8,5/6	8,576	-	-		-	
Chamblee Dun Downtown S0,000 45,097 4,903 4,903 - - 50,000		·			-	-	-	-	-	-	
Chamblee Dun @ Womack Int 155,405 15	17F					-	-	-	-		
Dunwoody Gateway Marker Installation 628,701 628,7	171				4,903	4,903	-	-			
17,520,162 16,606,668 913,494 600,000 313,494 - - - 17,520,165 17,520,165 17,520,165 18,526 - - - - 17,520,165 18,526 - - - - 17,520,165 18,526 - - - - 17,520,165 18,526 - - - - - 1,203,197 1,203,	181				-	-	-	-	-	-	
Chamb-Dun Georgetown Corr 4,203,197 4,017,871 185,326 185,326 4,203,197 185,028 Chamb-Dun @ Splading ROW 240,781 59,294 181,487 4,203,197 185,0294 181,487 59,294 181,487	21B					-	-	-	-	-	
08 Chamb-Dun @ Splading ROW 240,781 59,294 181,487 - - - 59,294 11 Womack/Vermack Intersection Improvement 400,000 96,515 303,485 300,000 3,485 - - 400,000 15 Concept Funding - Chamblee Dunwoody at Peeler 40,000 - 40,000 - 40,000 - - - 400,000 ubtotal - Public Works: 26,215,669 24,478,398 1,737,271 1,198,805 356,979 - - 26,034,183 arks & Recreation:	101						313,494	-	-	-	
11 Womack/Vermack Intersection Improvement 400,000 96,515 303,485 300,000 3,485 400,000 15 Concept Funding - Chamblee Dunwoody at Peeler 40,000 - 40,000 - 40,000 - 40,000 40,000 40,000 40,000 10 40,000 10 40,000 10	405	-				185,326	-	-	-	-	
15 Concept Funding - Chamblee Dunwoody at Peeler 40,000 - 40,000 - 40,000 40,000 16 Lottotal - Public Works: 26,215,669 24,478,398 1,737,271 1,198,805 356,979 26,034,185	408					-		-	-	-	
abbtotal - Public Works: 26,215,669 24,478,398 1,737,271 1,198,805 356,979 - - 26,034,182 arks & Recreation: Georgetown Park - Play Structure 15,000 - 15,000 - 15,000 - - 15,000 0K Waterford Park Improvements 101,135 96,748 4,387 - 4,387 - - 101,135 0L Austin Elementary Demo 486,381 293,573 192,808 - - - 293,573 2F Spruill Center for the Arts Capital Expansion 1,000,000 1,000,000 - - - - 293,573 2F Spruill Center Center Capital Expansion 1,000,000 1,000,000 - - - - - 293,573 2G Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 - - - - - 1,000,000 3A General Capital Repair & Improvement 1,200,000 1,138,028 61,972 600,	411	· · · · · · · · · · · · · · · · · · ·		96,515		300,000		-	-	-	
Arks & Recreation: Georgetown Park - Play Structure 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 10,000 10,000,000 10,000,00	415			-		- 4 400 005	-	-	-	-	
Georgetown Park - Play Structure 15,000 - 15,000 - 15,000 - 15,000 15,000	Subtotal - P	ublic Works:	26,215,669	24,478,398	1,/3/,2/1	1,198,805	356,979	-	-	-	26,034,182
OK Waterford Park Improvements 101,135 96,748 4,387 - 4,387 - - 101,135 DL Austin Elementary Demo 486,381 293,573 192,808 - - - - - 293,573 2F Spruill Center for the Arts Capital Expansion 1,000,000 1,000,000 - - - - - 1,000,000 2G Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 - - - - - 1,000,000 3A General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 - - 3,000,000 3B Peachtree Middle School Turf 1,000,000 - 1,000,000 - - - - 1,000,000 3C Brook Run Maintenance Building 1,500,000 131,953 1,368,047 - - - - 1,500,000 3E Veteran's Memorial Renovation - Brook Run Park	Parks & Rec	reation:									
OL Austin Elementary Demo 486,381 293,573 192,808 - - - - 293,573 2F Spruill Center for the Arts Capital Expansion 1,000,000 1,000,000 - - - - - 1,000,000 2G Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 - - - - - - 1,000,000 3A General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 - - - 3,000,000 3B Peachtree Middle School Turf 1,000,000 - 1,000,000 - - - - - 1,000,000 3C Brook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 - - - - 1,500,000 3E Veteran's Memorial Renovation - Brook Run Park - - 66,298 33,702 - - - - - 10,000 4 Unallocated Capital (Shallowford Road Proceeds) 1,787,233 -		Georgetown Park - Play Structure	15,000	-	15,000	-	15,000	-	-	-	15,000
2F Spruill Center for the Arts Capital Expansion 1,000,000 1,000,000 - - - - - 1,000,000 2G Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 - - - - 1,000,000 3A General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 - - 3,000,000 3B Peachtree Middle School Turf 1,000,000 - 1,000,000 1,000,000 - - - - - 1,000,000 3C Brook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 - - - - 1,500,000 3E Veteran's Memorial Renovation - Brook Run Park - 66,298 (66,298) 33,702 - - - - - 100,000 Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233 - - - - - -	20K	Waterford Park Improvements	101,135	96,748	4,387	-	4,387	-	-	-	101,135
2F Spruill Center for the Arts Capital Expansion 1,000,000 1,000,000 - - - - - 1,000,000 2G Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 - - - - 1,000,000 3A General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 - - 3,000,000 3B Peachtree Middle School Turf 1,000,000 - 1,000,000 1,000,000 - - - - - 1,000,000 3C Brook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 - - - - 1,500,000 3E Veteran's Memorial Renovation - Brook Run Park - 66,298 (66,298) 33,702 - - - - - 100,000 Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233 - - - - - -	20L	Austin Elementary Demo	486,381	293,573	192,808	-	-	-	-	-	293,573
Dunwoody Nature Center Capital Expansion 1,000,000 - 1,000,000 1,000,000 General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 3,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 661,972 600,000 600,000 3,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 661,972 600,000 600,000 3,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 600,000 1,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 660,000 1,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 660,000 1,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 660,000 1,000,000 General Capital Repair & Improvement 1,200,000 1,38,028 61,972 660,900 1,300,000	22F	Spruill Center for the Arts Capital Expansion	1,000,000	1,000,000	-	-	-	-	-	-	1,000,000
GA General Capital Repair & Improvement 1,200,000 1,138,028 61,972 661,972 600,000 600,000 3,000,000 GB Peachtree Middle School Turf 1,000,000 - 1,000,000 1,000,000 1,000,000 GB Prook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 1,500,000 GB Veteran's Memorial Renovation - Brook Run Park - 66,298 (66,298) 33,702 100,000 GB Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233	22G	Dunwoody Nature Center Capital Expansion	1,000,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
Brook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 1,500,000 Weteran's Memorial Renovation - Brook Run Park - 66,298 (66,298) 33,702 100,000 Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233	23A	General Capital Repair & Improvement	1,200,000	1,138,028			600,000	600,000	-	-	3,000,000
Brook Run Maintenance Building 1,500,000 131,953 1,368,047 1,368,047 1,500,000 1,500,0	23B	Peachtree Middle School Turf	1,000,000	-	1,000,000	1,000,000	-	-	-	-	1,000,000
SE Veteran's Memorial Renovation - Brook Run Park - 66,298 (66,298) 33,702 100,000 Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233 8,009,708 Unbtotal - Parks & Recreation: 8,089,749 2,726,600 5,363,149 4,063,721 619,387 600,000 8,009,708	23C	Brook Run Maintenance Building	1,500,000	131,953	1,368,047	1,368,047	-	-	-	-	1,500,000
Unallocated Capital (Shallowford Road Proceeds) 1,787,233 - 1,787,233 - <t< td=""><td>23E</td><td>Veteran's Memorial Renovation - Brook Run Park</td><td>-</td><td>66,298</td><td>(66,298)</td><td>33,702</td><td>-</td><td>-</td><td>-</td><td>-</td><td>100,000</td></t<>	23E	Veteran's Memorial Renovation - Brook Run Park	-	66,298	(66,298)	33,702	-	-	-	-	100,000
		Unallocated Capital (Shallowford Road Proceeds)	1,787,233	-		-	-	-	-	-	-
otal Expenditures Budget 35,323,492 27,716,655 7,606,837 5,979,937 1,165,371 700,000 100,000 100,000 35,761,963	Subtotal - P	arks & Recreation:	8,089,749	2,726,600	5,363,149	4,063,721	619,387	600,000	-	-	8,009,708
otal Expenditures Budget 35,323,492 27,716,655 7,606,837 5,979,937 1,165,371 700,000 100,000 100,000 35,761,965											
	Total Expen	ditures Budget	35,323,492	27,716,655	7,606,837	5,979,937	1,165,371	700,000	100,000	100,000	35,761,963

Capital Projects Description

Proj ID	Project	Project Description		2025 Budget
Informati	on Technology:			
24B	New Laptops and Desktops	Annual replacement of laptops/desktops that are at end of useful life	\$	100,000.00
		Recurring replacement of technology equipment as needed. The City has 4		
	New HOST and SANS	Hosts and multiple SANs.	\$	120,000.00
Total - Inf	ormation Technology:		\$	220,000.00
Delies				
Police:	Valida Daula associat	Detuct vehicle vehicle vehicle compant for eximple and of life floor	<u> </u>	447.444.00
24D	Vehicle Replacement	Patrol vehicle replacement for aging/end of life fleet	\$	147,411.00
24E	Police Equipment	Police Equipment	\$	270,000.00
24.0		License Plate Readers and Fixed cameras (PCID Project & City-wide)	_	
21C	LPRs and Security Cameras	Vendor: FLOCK	\$	80,000.00
Total - Po	lice:		\$	497,411.00
Public Wo	nrks:			
T dibile tre		Fill in gaps in the sidewalk and bicycle infrastructure between Vermack and		
	Chamblee-Dunwoody Rd Peeler to Vermack Imprvs (Grant Match)	Peeler Road	\$	100,000.00
16K	Cotillion Dr Multi-Use Path Design	Conceptual design for Cotillion Drive	\$	8,576.00
17I	Chamblee Dun Downtown	Chamblee Dunwoody Downtown	\$	4,903.00
171	Chamblee Bull Downtown	Pavement maintenance crew, equipment, refresh pavement markings,	Ţ	4,303.00
		remove trip hazards from sidewalks, landfill fees for construction debris,		
101	Road Resurfacing	miscellaneous repair projects	\$	600,000.00
101	Noau Nesurracing	Chamb-Dun Georgetown Corridor - landscape enhancements, traffic	۲	000,000.00
405	Chamb Dun Goorgetown Corr	adjustments, and pedestrian safety	۲	105 226 00
405	Chamb-Dun Georgetown Corr	Design concepts at the Womack and Vermack Intersection to enhance	\$	185,326.00
44.4	Warrand Managari Internation Incompany	· ·	,	200 000 00
411	Womack/Vermack Intersection Improvement	pedestrian, safety and operational improvements.	\$	300,000.00
Iotal - Pu	blic Works:		\$	1,198,805.00
Davids O. D				
Parks & K	ecreation:			
		Funds to assist in construction projects to expand classroom space and a		
22G	Dunwoody Nature Center Capital Expansion	new pavilion; as well as improvements to landscaping.	\$	1,000,000.00
		General capital parks repairs and preventive maintenance and		
23A	General Capital Repair & Improvement	improvements	\$	661,972.00
23B	Peachtree Middle School Turf	Upgrades to Peachtree Middle School football field turf and grading	\$	1,000,000.00
		Contract is out for the demolition and replacement of old maintenance		
23C	Brook Run Maintenance Building	building	\$	1,368,047.00
23E	Veteran's Memorial Renovation - Brook Run Park	Veteran's Memorial Renovation at Brook Run Park	\$	33,702.00
Total - Pa	rks & Recreation:		\$	4,063,721.00
		Total 2025 Budget	Ś	5,979,937.00
		10111 1010 54480	Ψ.	2,515,50



APPENDIX

City of Dunwoody Headcount Report

		FY2024	Budget
Department	Dept#	Full Time	Part Time
City Council	1110	7	
City Manager	1320	2	
City Clerk	1330	3	
Finance	1511	7	
Information Technology	1535	2	
Human Resources	1540	3	
Communications	1570	2	
Municipal Court	2650	4	
Police	3200	78	
Public Works	4100	1	1
Parks & Recreation	6200	1	
Community Development	7000	2	
Economic Development	7500	2	
Total		114	1

FY2025	Budget
Full Time	Part Time
7	
2	
3	
7	
6	
3	
2	
4	
87	
1	1
1	
2	
2	
127	1

Difference - FY24 vs FY25	
Full Time	Part Time
0	
0	
0	
0	
4	
0	
0	
0	
9	
0	0
0	
0	
0	
13	0

Notes: Changes from FY2024 Budget to FY2025 Budget:

1535: Converted 4 Information Technology positions to City positions

3200: Approved an additional 9 Police positions

- 4 Special Investigation Unit
- 4 Public Safety Ambassadors
- 1 Civilian Fleet Manager

CITY OF DUNWOODY, COMMUNITY DEVELOPMENT - FEE SCHEDULE EXHIBIT A

APPROVED: 6/26/2024

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

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

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

	Construction Permit Fees	
ADMINISTRATIVE FEE	\$25 for all new permits and reissue of permits, certificates of occupancy, inspection sheets, and for installation lists when not attached to combination building permits	
	Building permits will be calculated based on the tables below	
	Construction Classification	Permit Fee
PERMIT FEES FOR COSNTRUCTION PERMITS WITH VALUATIONS UNDER \$75,000, EXCEPT NEW CONSTRUCTION	Residential	\$175
CONSTRUCTION	Commercial	\$350
	Use	\$8 per \$1000 of the construction valuation listed below (or otherwise noted)
	Patio Cover, Deck, Balcony	\$15 per square foot
	Enclosed Patio, Sunroom, Screened Room	\$30 per square foot
VALUATIONS FOR USES	Shed Storage Building	\$20 per square foot
NOT COVERED UNDER	Fences 6' in height or taller	\$1 per square foot
THE ICC BUILDING	Pools (value per square foot)	\$180 per square foot
VALUATION DATA	Public Garages	\$47 per square foot
CONSTRUCTION COST	Retaining Wall (value per linear foot)	
TABLE	8' or less in height	\$10 per square foot
	More than 8' in height	\$20 per square foot
	Tenant OR Interior Finish Improvements	\$50 per square foot
	Use	Valuation
VALUATIONS FOR USES LISTED IN THE ICC	New One & Two Family Residential	Use ICC Building Valuation Data Table, latest published edition
	New Non-Residential & Multi-Family	Use ICC Building Valuation Data Table, latest published edition
BUILDING VALUATION DATA CONSTRUCTION COST TABLE	The following valuation shall be used for the valuation of separate permits pertainin under \$75,000 use project valuation of \$31,200 for residential projects and \$41,000 for a. Building shell only: 80% of valuation above	

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

	Review Fees				
	Use	Cost	Per Unit		
	Residential	\$350 plu	s \$20 per lot		
LAND DISTURBANCE PERMIT			00 assessed for the second and submittal of plans		
PERMIT	Commercial	\$350 plus	\$20 per acre		
		Additional review fee of \$200 assessed for the second a subsequent re-submittal of plans			
		1			
	Plan Review Type	Fee A	Amount		
	Site	Plan Review	Review		
	Initial Review		5100		
	1st Resubmittal Review		\$50		
	Each Additional Review		6150		
		< than 12,000 sq. ft.	> than 12,000 sq. ft.		
	Life Safety/Accessibility:				
	Initial Review	\$100	\$100		
	1st Resubmittal Review	\$50	\$50		
	Each Additional Review	\$150	\$150		
	Al (D) it is 0 it				
	Alarm/Detection System	4100	***		
	Initial Review	\$100	\$150		
	1st Resubmittal Review	\$50	\$75		
	Each Additional Review	\$150	\$200		
INSPECTIONS AND PLAN	Automatic Sprinkler System				
REVIEWS	Initial Review	\$100	ф1 F0		
	munai keview	\$100	\$150		

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

Inspection	Cost Per Unit
Road Vert. & Sect.	\$16 per linear foot
Curb and Gutter	\$6.50 per linear foot
Base and Paving	\$2.50 per square foot

Permit Fees

Commercial Driveway

Storm Drainage

Wastewater Water Main \$0.75 per square foot

\$20 per linear foot \$22 per linear foot

\$16 per linear foot

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

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

CITY OF DUNWOODY, ALCOHOL LICENSE - FEE SCHEDULE

Alcohol License Renewal							
				Adı	ministration		
License(s)	Monthly Fee(s)		Annual Fee(s)		Fee(s)		
Beer, Wine, Liquor, Sunday Sales: COP		\$	6,000.00	\$	300.00		
Beer, Wine, Liquor, Sunday Sales: Package		\$	6,000.00	\$	300.00		
Beer Only: Package		\$	600.00	\$	100.00		
Beer Only: COP		\$	600.00	\$	100.00		
Wine Only: Package		\$	600.00	\$	100.00		
Wine Only: COP		\$	600.00	\$	100.00		
Beer & Wine Combination: Package		\$	900.00	\$	100.00		
Beer & Wine Combination: COP		\$	900.00	\$	100.00		
Liquor: Package		\$	4,000.00	\$	200.00		
Liquor: COP		\$	4,000.00	\$	200.00		
Sunday Sales		\$	1,100.00				
Additional Fixed Bar(s)		\$	600.00 each				
Additional Movable Bar(s)		\$	300.00 each				
Wholesaler/Importer: Beer		\$	600.00	\$	100.00		
Wholesaler/Importer: Wine		\$	600.00	\$	100.00		
Wholesaler/Importer: Liquor		\$	4,000.00	\$	200.00		
Fraternal Org: Beer and/or Wine		\$	500.00	\$	100.00		
Fraternal Org: Liquor		\$	1,000.00	\$	200.00		
Patio Permit		\$	50.00				
Licensee Background Check Fee		\$	50.00				
Registered Agent Background Check Fee		\$	50.00				
* COP (Consumption on Premise)							
Renewals Postmarked After November 30th v	vill be charged eleven :	L1%:					
(10% Penalty 1% Interest)							

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

Limited On-Premises Consumption License (BYOB)						
				Α	dministration	
	Monthly Fee(s)	Ar	nnual Fee(s)		Fee(s)	
Beer Only		\$	300.00	\$	100.00	
Wine Only		\$	300.00	\$	100.00	
Beer & Wine		\$	600.00	\$	100.00	

Alcohol Beverage Wholesaler, Broker or Importer License Application							
						Adm	ninistration
	ı	Monthl	ly Fee(s)	Ann	ual Fee(s)		Fee(s)
Beer Only		\$	50.00			\$	100.00
Wine Only		\$	50.00			\$	100.00
Beer & Wine		\$	75.00			\$	100.00
Liquor		\$	333.00			\$	200.00
Non-Resident Wholesaler				\$	100.00		
Non-Resident Importer				\$	100.00		
*Non-Resident (Located outside of Dunwoody City Limits)							

Alcohol Exise Tax - Wholesaler

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

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

Alcohol Beverage Manufacturer License Application (Brewpub or Manufacturer)						
				Adm	inistration	
	Month	ly Fee(s)	Annual Fee(s)		Fee(s)	
Beer Only	\$	50.00		\$	100.00	
Wine Only	\$	50.00		\$	100.00	
Liquor	\$	333.00		\$	200.00	
Brewpub	\$	100.00		\$	100.00	
Additional Movable Bars	\$	25.00				
Additional Fixed Bars	\$	50.00				
Sunday Sales	\$	91.66			•	
Patio Permit	\$	50.00			•	

Individual Pouring Permit Fee						
Monthly Fee(s) Annual Fee(s) Fee(s)						
Pouring Permit		\$	60.00			
Background Check Fee		\$	50.00			

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CITY OF DUNWOODY, PARKS - 2024 PROPOSED FEE SCHEDULE

Fees due 30 days before the event

Brook Run Park Rental Fees						
Event Size	Fa	acility Rental*		Permit Fee		
Small (up to 300)	,	\$600 / \$1200	\$	300.00		
Medium/Large (300-1200)	\$	2,500.00	\$	425.00		
5K, Walk, Run*, Large Festivals/Events	\$	2,500.00	\$	425.00		

^{**}Sign Deposit \$100.00 (Refundable)

A \$200 refundable security deposit is required for all park rentals

Dunwoody 501C (3) fees are waived except for park rental fees.

Outside Park Fees						
Event Size		Permit Fee		Deposits**		Total
Small (up to 300)	\$	300.00	\$	800.00	\$	1,100.00
Medium (300-1200)	\$	425.00	\$	1,000.00	\$	1,425.00

Application Fee: \$50.00

Any events over 400 people \$2,500 (no 1/2 day pricing)

**Sign Deposit based on number of signs--see chart below (Refundable)

Dunwoody 501C (3) fees are waived except for park rental fees.

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

Park Pavilion Rental Fees						
		up to 4 hours	4	hours or more		
Pernoshal Park Pavilion	\$	200.00	\$	400.00		
Windwood Hollow Park Pavilion	\$	100.00	\$	200.00		
Brook Run Pavilion and Amphitheater (must rent together)	\$	600.00	\$	1,200.00		
Brook Run Arboretum Pavilion	No fees. First come, first serve					
North Shallowford Annex			\$	20.00		

Any events over 400 people \$2,500 (no 1/2 day pricing)

Dunwoody Cluster Schools get 50% discount on all pavilion rentals.

A \$200 refundable security deposit is required for all park rentals

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

CITY OF DUNWOODY, POLICE SERVICE - FEE SCHEDULE

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

Alarm Registration			
Residential	No Cost		
Commercial	\$ 25.00		

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

FY 2025 City of Dunwoody GA Fee Schedules

CITY OF DUNWOODY, OTHER - FEE SCHEDULE

Media Production Permit Application				
Application Fee	\$	25.00		
Filming Permit Fees	\$	100.00		
Filming on public property, park/faciltiy rentals		per day		
Police Services (min. 3 hours/officer)		per hour		
Taxi Cabs Occupation Tax	\$55.00	per nour		
Base Fee	\$	125.00		
Background Check Fee	\$	50.00		
Employee Fee - # of Employees: X	\$	12.00		
	Ų	12.00		
This Tax Certificate is only good through December 31st of each year TaxiCab Driver Permit				
Background Check Fee	\$	50.00		
This permit is from July 1st through June 30th of the following year	Ş	30.00		
Vehicle for Hire Company (Occupation Tax Certificate)				
Fee (Minimum) – includes up to \$20,000 in gross receipts and 1 employee	\$	135.00		
per \$1,000 in excess of \$20,000	\$	0.00054		
Employee Fee (over 1) - # of Employees: X	\$	10.00		
This Tax Certificate is only good through December 31st of each year	Þ	10.00		
Vehicle for Driver's Permit				
	\$	100.00		
Fee (Per Driver)	\$	100.00		
Vehicle for Hire Automobile Permits				
	\$	250.00		
Fee (Per Automobile)	\$	350.00		
This permit is from July 1st through June 30th of the following year Solicitor Permit				
	ć	60.00		
Solicitor Permit Fee	\$	60.00		
Background Check Fee	\$	50.00		
This permit is for a maximum of 3 months				
Massage or Spa Establishment License Application	ć	200.00		
License Fee	\$	200.00		
Massage Work Permit Fee - # of Permits:X	\$	50.00		
Background Check Fee - # of Checks: X ***This Tax Certificate is only good through December 31st of each year***	\$	50.00		
Massage Work Permit	Ċ	F0 00		
Massage Work Permit Fee	\$	50.00		
Background Check Fee ***Expires 1 year***	\$	50.00		
Secondhand Dealer Permit	4	50.00		
Permit Fee	\$	50.00		
Investigation Fee	\$	50.00		
*Fees in addition to obtaining Occupation Tax Certificate				
Renew annually	_			
Pain Management Clinics	A	FC 05		
Background Check Fee	\$	50.00		

FY 2025 City of Dunwoody GA Fee Schedules

