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**MEMORANDUM**

**To:** Mayor and City Council

**From:** Chris Pike, Finance Director

**Date:** 3/11/2013

**Subject:** **First Read - Ordinance to Amend the 2012 Operating Budgets**

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**ITEM DESCRIPTION**

First Read of an Ordinance to Amend the 2012 Operating Budgets

**BACKGROUND**

During 2012, a few events have occurred that require the City to amend its 2012 budget.

- The City received and spent certain grant funds.
- The City exceeded Permitting revenues for 2012 causing a higher expense to the Community Development department for the permitting service provider.
- The Motor Vehicle Excise Tax Fund exceeded the revenues budgeted causing a higher expense out of that fund (transfer to General Fund).

**ALTERNATIVES**

Council may choose to deny the recommendation and leave the existing budget in place. This will result in some expenses exceeding budget resulting in a Georgia Department of Audits comment for violating state budget laws.

**RECOMMENDED ACTION**

Staff recommends Council approve the ordinance to amend the 2012 budget.

**ORDINANCE 2013-03-XX**

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2012 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES**

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

**WHEREAS,** the Mayor and City Council have reviewed the proposed amendment; and

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

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

**WHEREAS,** the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2012.

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

STATE OF GEORGIA  
CITY OF DUNWOODY

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2012, said budget being described below;

**REVENUES**

<b>SOURCE</b>		<b>ADJUSTMENT PROPOSED</b>
Multiple Grants Fund - Federal Grants	\$	138,000
Multiple Grants Fund - State Grants		267,000
Motor Vehicle Excise Taxes		4,000

**EXPENDITURES**

<b>EXPENDITURE</b>		<b>ADJUSTMENT PROPOSED</b>
Multiple Grants Fund - Public Safety	\$	27,000
Multiple Grants Fund - Public Works (Traffic)		267,000
Multiple Grants Fund - Public Works (Parks)		104,000
Motor Vehicle Excise Taxes - Transfers to General Fund		4,000

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That this amended budget maintains the number of established Dunwoody full-time positions for 2012. This number may only be increased or decreased through approval of the Mayor and City Council; and

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

STATE OF GEORGIA  
CITY OF DUNWOODY

**SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
DUNWOODY, GEORGIA** this the 29<sup>th</sup> day of October, 2012.

Approved:

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Michael G. Davis, Mayor

Attest:

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Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

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City Attorney