



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: October 22, 2018
Subject: Resolution to Amend the 2018 Budget

ITEM DESCRIPTION

Resolution to Amend the 2018 Operating and Capital Budgets.

BACKGROUND

During 2018, a few events have occurred that allow the City to amend its 2018 budget. Though many accounts are involved, this mainly involves appropriating funding for the Great Lawn Construction Project and moving funding around to account for the SPLOST (instead of HOST).

The amendment was discussed with the Budget Committee who recommended the amendment proceed to Council for approval.

RECOMMENDED ACTION

Staff recommends the Budget Committees proposal to approve the resolution amending the 2018 budget.

RESOLUTION 2018-10-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, 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 2018.

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

STATE OF GEORGIA
CITY OF DUNWOODY

RESOLUTION 2018-10-XX

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2018, said budget being described below;

Account Name	Description	Debit (Credit)
Real Property Tax	Additional Revenues (covering Great Lawn exp)	(1,000,000)
Franchise Fees	Additional Revenues (covering Great Lawn exp)	(300,000)
Bldg Structures & Equipment	Additional Revenues (covering Great Lawn exp)	(140,000)
F&A Rentals (Lease buyout)	Reduced Expenses (covering Great Lawn exp)	(300,000)
Regular Salaries	Reduced Expenses (covering Great Lawn exp)	(290,500)
Overtime Salaries	Reduced Expenses (covering Great Lawn exp)	(21,000)
Group Insurance	Reduced Expenses (covering Great Lawn exp)	(101,000)
Medicare	Reduced Expenses (covering Great Lawn exp)	(4,500)
Retirement	Reduced Expenses (covering Great Lawn exp)	(63,000)
Transfers out - Capital	Transfer General Fund Savings for Great Lawn	2,150,000
Official/Admin Svcs	Increased Expenses for Building Permit Split	70,000
		-
Hotel/Motel Tax	Additional Tax From 5% to 8%	(1,680,000)
Transfers to Component Unit	Additional Transfer to CDVD	840,000
Hotel/Motel Tax Revenues Unbudgeted	Additional Tax From 5% to 8% to be Budgeted	840,000
		-
SPLOST	Add New SPLOST Revenue Source	(5,250,000)
Interest Revenue	Interest in SPLOST Account	(2,000)
Machinery & Equipment	Three Vehicles for New DPD Staff Positions	113,000
Machinery & Equipment	Radio Coverage Improvements from Cap Proj	850,000
Machinery & Equipment - Small Equipment	Expand Video Surveillance System	300,000
Machinery & Equipment - Small Equipment	In-Car Camera System Replacements	450,000
Infrastructure	Dunwoody Club Sidewalks	270,000
Repairs & Maintenance	Road Resurfacing	3,269,000
		-
HOST	HOST Revenue for Unbudgeted 1st Quarter 18	(450,000)
HOST Reserves	Move Funds Covering Great Lawn Project	(1,000,000)
HOST	Move from HOST for SPLOST Revenue	5,250,000
Interest Revenue	Lower Interest in HOST Fund	2,000
Transfers Out - Capital	HOST Transferred to Capital Projects	1,450,000
Transfers Out - Capital	HOST Not Transferred to Capital Projects	(5,252,000)
		-
Local	Dun Preservation Trust Donation	(248,000)
Transfers In-330	HOST Transferred to Capital Projects	(1,450,000)
Transfers In-330	Add'l General Fund Transferred to Cap Proj	(2,150,000)
Transfers In-330	HOST Not Transferred to Capital Projects	5,252,000
Machinery & Equipment	Three Vehicles for New DPD Staff Positions	(113,000)
Machinery & Equipment	Radio Coverage Improvements from Cap Proj	(850,000)
Machinery & Equipment - Small Equipment	Expand Video Surveillance System	(300,000)
Machinery & Equipment - Small Equipment	In-Car Camera System Replacements	(450,000)
Infrastructure	Dunwoody Club Sidewalks	(270,000)
Repairs & Maintenance	Road Resurfacing	(3,269,000)
Infrastructure	Move Funds Covering Project Over Budget	(538)
Infrastructure	Move Funds Covering Project Over Budget	538
Constr. Great Lawn @ Brook Run	Move Funds Covering Great Lawn Project	3,221,769
DeKalb Settlement Park System Improvements	Move Funds Covering Great Lawn Project	(2,880,730)
Pernoshal Park Capital Project Surplus	Move Funds Covering Great Lawn Project	(341,039)
Constr. Great Lawn @ Brook Run	HOST Funds Covering Great Lawn Project	1,450,000
Constr. Great Lawn @ Brook Run	General Funds Covering Great Lawn Project	2,150,000
Site Improvements	Add'l Project Cost Using DPT Donation	248,000

STATE OF GEORGIA
CITY OF DUNWOODY

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

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the 22nd day of October, 2018.

Approved:

Denis L. Shortal, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney