

**MEMORANDUM**

**To:** Mayor and Council  
**From:** Linda Nabers, Finance Director  
**Date:** March 23, 2020  
**Subject:** **2019 Budget Amendment**

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*Proposed Budget Amendment for Changes to 2019*

	<b>Revenues</b>	\$ Amount
211	Interest and seize funds	(1,170)
211	Residual transfer to cover expenditures over receipts	(29,124)
212	Interest and seize funds	(15,572)
212	Residual transfer to cover expenditures over receipts	(11,583)
215	E911 receipts	(38,740)
250	Amendment for receipts not budgeted	(1,142,669)
250	Residual transfer to cover expenditures over receipts	(56,264)
280	Amendment for receipts over budget	(8,038)
560	Residual transfer to cover expenditures over receipts	(569,436)
	<b>Total Revenues</b>	<b>(1,872,596)</b>
	<b>Expenditures</b>	
211	Expenditures over budget	30,294
212	Expenditures over budget	27,155
215	Expenditures over budget	38,740
250	Unbudgeted expenditures	1,198,933
280	Expenditures over budget	8,038
560	Expenditures over budget	569,436
	<b>Total Expenditures</b>	<b>1,872,596</b>

**RESOLUTION 2020-03-XX**

**A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2019 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, 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 2019.

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

**RESOLUTION 2020-03-XX**

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2019, said budget being described below;

<b>SOURCE</b>	<b>Revenues</b>	<b>Proposed Budget Change</b>
211	Interest and seized funds	\$ (1,170)
211	Residual transfer to cover expenditures over receipts	(29,124)
212	Interest and seized funds	(15,572)
212	Residual transfer to cover expenditures over receipts	(11,583)
215	Fund E-911 Add'l revenue to cover expenditure overages	(38,740)
250	Amendment for receipts not budgeted	(1,142,669)
250	Residual transfer to cover expenditures over receipts	(56,264)
280	Amendment for receipts not budgeted	(8,038)
560	Residual transfer to cover expenditures over receipts	(569,436)
<b>Total Revenues</b>		<b>\$ (1,872,596)</b>

<b>USE</b>	<b>Expenditures</b>	<b>Proposed Budget Change</b>
211	Unbudgeted expenditures	\$ 30,293
212	Unbudgeted expenditures	27,156
215	Overages in expenditures	38,740
250	Unbudgeted receipts	1,198,933
280	Overages in expenditures	8,038
560	Overages in expenditures	569,436
<b>Total Expenditures</b>		<b>\$ 1,872,596</b>

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects 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.

STATE OF GEORGIA  
CITY OF DUNWOODY

**RESOLUTION 2020-03-XX**

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
DUNWOODY, GEORGIA** this the 23rd day of March, 2020.

Approved:

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Lynn Deutsch, Mayor

Attest:

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Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

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City Attorney