



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

MEMORANDUM

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: August 10, 2020
Subject: **Resolution to Amend the 2020 Operating Budget**

ITEM DESCRIPTION

Resolution to Amend the 2020 Operating Budget.

BACKGROUND

The following budget amendment will ensure that the General fund is in compliance with Georgia State Law Section 36-81-3. Please see Exhibit A for the details of the Adjustments.

Finance will review with all departments the status of Capital Projects and will make adjustments to reallocate the residual balances and close projects if appropriate. Finance will present these adjustments within the next couple of meetings.

RECOMMENDED ACTIONS

Staff recommends the approval of the resolution amending the 2020 budget, as presented.

Lynn Deutsch Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Tom Lambert City Council Post 3

Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

Packet page:...

**STATE OF GEORGIA
CITY OF DUNWOODY**

RESOLUTION 2020-XX-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 FOR THE GENERAL FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, 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 the general fund 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, the fund 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 2020.

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

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2020, said budget amendments being described below in Exhibit A;

Section 2. That any increase or decrease in appropriations of the general fund or for any department; 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-XX-XX

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY,
GEORGIA** this the 10th day of August, 2020.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

**STATE OF GEORGIA
CITY OF DUNWOODY**

RESOLUTION 2020-XX-XX

EXHIBIT A

| FUND EXPENDITURES | Department | Change |
|---------------------------------|-----------------------------------|----------------------|
| General Fund (100) | 1110 - City Council | (\$22,200) |
| General Fund (100) | 1320 - City Manager | (\$15,400) |
| General Fund (100) | 1330 - City Clerk | (\$7,600) |
| General Fund (100) | 1511 - Finance and Administration | (215,210) |
| General Fund (100) | 1530 - Legal | (\$35,000) |
| General Fund (100) | 1535 - Information Technology | \$131,265 |
| General Fund (100) | 1540 - Human Resources | (\$30,545) |
| General Fund (100) | 1565 - Facilities | (\$56,000) |
| General Fund (100) | 1570 - Marketing | (\$94,000) |
| General Fund (100) | 2650 - Courts | (\$23,670) |
| General Fund (100) | 3200 - Police | (\$91,640) |
| General Fund (100) | 4200 - Highways & Streets | (\$123,000) |
| General Fund (100) | 6200 - Parks and Recreation | (\$325,000) |
| General Fund (100) | 7000 - Community Development | (\$5,000) |
| General Fund (100) | 7500 - Economic Development | (\$16,800) |
| General Fund (100) | 9000 - Non-Departmental | (\$100,000) |
| TOTAL EXPENDITURE CHANGE | | <u>(\$1,029,800)</u> |