



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

MEMORANDUM

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: December 14, 2020
Subject: **Resolution to Amend the 2020 Budgets**

ITEM DESCRIPTION

Resolution to Amend the 2020 Budgets.

BACKGROUND

The following budget amendment will ensure that the General Fund and the SPLOST Fund are in compliance with Georgia State Law Section 36-81-3. Please see Exhibit A for the details of the Adjustments. This includes Revenues and Expenditures.

On August 24, 2020 Staff made a recommendation based on the new revenue estimates to reduce expenses across most all departments, to prepare for the COVID implications. The Public Works Department was cut by \$123,000. Subsequently, there has been more storm damage and tree clean up throughout the year than in most recent years. Tropical Storm Zeta and other emergency repairs have caused the spike in costs.

In the Information Technology Department some projects will be pushed into the new year and will allow for the reduction of the Repairs and maintenance in this department.

In SPLOST, this will cover the purchase of the last two Police Vehicles for 2020.

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

RESOLUTION 2020-12-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 FOR THE GENERAL FUND AND THE SPLOST 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 and the SPLOST 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 and SPLOST fund 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.

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY,
GEORGIA** this the 14th day of December, 2020.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

City of Dunwoody**EXHIBIT A**

Fiscal Year 2020 Budget Amemdment - General Fund and SPLOST Fund

FUND	Department	Account	Account Name	Proposed Budget Change
SOURCE - Revenue				
General Fund (100)	Revenues	316200.00	Insurance Premium Tax	(\$275,000)
Total SOURCE - Revenue				(\$275,000)
USE - Expenditure				
General Fund (100)	1530 - Legal	521200.02	Professional Services	\$300,000
General Fund (100)	1535 - Information Technology	522200.00	Repairs and Maintenance	(75,000)
General Fund (100)	4200 - Highways & Streets	522200.08	R&M-Storm Damage Removal	50,000
Total USE - Expenditure				(\$275,000)
SOURCE - Revenue				
SPLOST Fund (320)	Revenue	399999.00	Use of Prior Years Reserve	(\$75,000)
Total SOURCE - Revenue				(\$75,000)
USE - Expenditure				
SPLOST Fund (320)	3200 - Police	542000.00	Machinery & Equipment	75,000
Total USE - Expenditure				\$75,000