



MEMORANDUM

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: March 8, 2021
Subject: **Resolution to Amend the 2020 Budgets**

ITEM DESCRIPTION

Resolution to Amend the 2020 Budgets.

BACKGROUND

The following budget amendment will ensure that the Grant 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.

In the Grant Fund, the budget amendment is to recognize the revenues and expenses associated with the Chamblee Dunwoody Road Project from Womack to Roberts Drive – Dunwoody Village. This project is being subsidized by Georgia Department of Transportation and the contractor is AECOM.

Also in the Grant Fund were donations received from Clipper Petroleum and Aftermath for the start-up of the Canine Unit. We are recognizing the revenues and the expenses.

In the SPLOST Fund the Police Department purchased computers to refresh their older laptops. These items were budgeted in prior years and carried over into 2020. This will adjust the 2020 budgeted line items for the purchase.

RECOMMENDED ACTIONS

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

RESOLUTION 2021-03-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 FOR THE GRANT 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 Grant 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 funds have balanced budgets, 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 for any department or other fund; 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 8th day of March, 2021.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

City of Dunwoody
Fiscal Year 2020 Budget to Actual - Other Funds

EXHIBIT A

FUND	Department	Account	Account Name	Proposed Budget Change
SOURCE				
Multiple Grant Fund (250)	REVENUE - DUNWOODY Village	331304.17	Dunwoody Village	(30,500)
Multiple Grant Fund (250)	4200 - Public Works	541407.17	Infrastructure	30,500
Multiple Grant Fund (250)	REVENUE - Canine Unit	371000.00	Contributions	(3,614)
Multiple Grant Fund (250)	3200 - Police	542000.00	Canine Expenses	3,614
SPLOST Fund (320)	REVENUE	337100.00	SPLOST Revenues	(35,000)
SPLOST Fund (320)	3200 - Police	531600.00	Small Equipment	35,000