

RESOLUTION 2023-02-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2022 FOR THE GENERAL, STATE CONFISCATED, GRANT, HOTEL/MOTEL, MOTOR VEHICLE, AND MUNICIPAL COURT FUNDS, OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, 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, State Confiscated, Grant, Hotel Motel, Motor Vehicle, and Municipal Court 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, 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 2022.

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 2022, said budget amendments being described below in Exhibit A.

Section 2. That any increase or decrease in appropriations of the General, State Confiscated, Grant, Hotel Motel, Motor Vehicle, and Municipal COurt funds 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 27th day of February, 2023.

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 2022 Budget Amendments - General Fund, State Confiscated, Grant Fund, Hotel Motel, Motor Vehicle, and Municipal Court Fund				

FUND	Department	Account	Account Name	Proposed Budget Change
SOURCE - Revenue				
General Fund (100)	Real Property Tax	311100.00	Real Property Tax	1 (\$1,100,000)
General Fund (100)	MV Title Ad Valorem Tax True Up	311315.02	MV Title Ad Valorem Tax True Up	2 (\$800,000)
General Fund (100)	Alcoholic Beverage Excise Tax	314200.00	Alcoholic Beverage Excise Tax	2 (\$250,000)
General Fund (100)	Excise Tax on Energy	314500.00	Excise Tax on Energy	2 (\$100,000)
General Fund (100)	Business & Occupation Tax	316100.00	Business & Occupation Tax	2 (\$600,000)
General Fund (100)	Insurance Premium Tax	316200.00	Insurance Premium Tax	2 (\$600,000)
General Fund (100)	Alcoholic Beverage Licenses	321100.00	Alcoholic Beverage Licenses	2 (\$100,000)
General Fund (100)	Building Structures & Equipment	323100.00	Building Structures & Equipment	2 (\$900,000)
General Fund (100)	Streetlight Fees	344300.00	Streetlight Fees	2 (\$65,000)
General Fund (100)	Transfer In - Hotel/Motel	391200.06	Transfer In - Hotel/Motel	2 (\$679,000)
General Fund (100)	Residual Equity Transfer	391300.00	Residual Equity Transfer	3 \$1,500,000
	Fund Balance			\$1,114,000
	Total SOURCE - Revenue			(\$2,580,000)
USE - Expenditure				
General Fund (100)	1530 - Legal	521200.01	Professional Services - Legal	A \$30,000
General Fund (100)	6200 - Parks and Recreation	611000.01	Transfer Out - Capital	B \$2,000,000
General Fund (100)	7000 - Community Development	521100.01	Official / Admin Services	C \$550,000
	Total USE - Expenditure			\$2,580,000
State Confiscated (212)	3200 - Police	351320.00	Cash Confiscation	D (\$8,100)
	Total SOURCE - Revenue			(\$8,100)
State Confiscated (212)	3200 - Police	522200.02	R&M - Vehicle	D \$8,100
	Total USE - Expenditure			\$8,100
Grant Fund (250)	3001 - Police	331100.15	HIDTA - Overtime	E (\$15,972)
Grant Fund (250)	3003 - Police	336000.15	Local - GMA Safety Grant	F (\$10,000)
Grant Fund (250)	3007 - Police	334110.21	CJCC Training	G (\$19,505)
Grant Fund (250)	4002 - Public Works	331300.21	Georgetown Gateway	H (\$1,182,080)
Grant Fund (250)	4008 - Public Works	331304.17	Chamblee Dunwoody Road Village	I (\$25,551)
Grant Fund (250)	7500 - Economic Development	336000.00	ARC - Edge City	J (\$119,954)
	Total SOURCE - Revenue			(\$1,373,062)
Grant Fund (250)	3001 - Police	511300.15	HIDTA - Overtime	E \$10,973
Grant Fund (250)	3001 - Police	522200.15	HIDTA - Repairs & Maintenance	E \$5,000
Grant Fund (250)	3003 - Police	531610.15	GMA Safety - Small Equipment	F \$10,000
Grant Fund (250)	3007 - Police	523700.21	CJCC Training	G \$19,505
Grant Fund (250)	4002 - Public Works	541400.21	Georgetown Gateway	H \$1,182,080
Grant Fund (250)	4008 - Public Works	541407.17	Chamblee Dunwoody Road Village	I \$25,551
Grant Fund (250)	7500 - Economic Development	521200.00	ARC - Edge City	J \$119,954
	Total USE - Expenditure			\$1,373,062

City of Dunwoody				EXHIBIT A
Fiscal Year 2022 Budget Amendments - General Fund, State Confiscated, Grant Fund, Hotel Motel, Motor Vehicle, and Municipal Court Fund				

FUND	Department	Account	Account Name	Proposed Budget Change
Hotel / Motel (275)	Hotel Tax Revenue	314100.00	Hotel Tax Revenue	K (\$1,640,000)
Hotel / Motel (275)	Hotel Tax Revenue	314100.01	Short Term Vacation Rental	K (\$231,000)
Total SOURCE - Revenue				(\$1,871,000)
Hotel / Motel (275)	1511 - Transfer Out to General Fund	611000.02	General Fund	K \$701,625
Hotel / Motel (275)	1511 - Transfer Out to Component Unit	612000.00	Component Unit	K \$818,563
Hotel / Motel (275)	6200 - Parks and Recreation	541200.00	Site Improvements	K \$19,000
Total USE - Expenditure				\$1,539,188
Motor Vehicle Fund (280)	Motor Vehicle Tax Revenue	314400.00	Motor Vehicle Tax Revenue	L (\$5,000)
Total SOURCE - Revenue				(\$5,000)
Motor Vehicle Fund (280)	1511 - Transfer Out to General Fund	611000.02	General Fund	L \$5,000
Total USE - Expenditure				\$5,000
Municipal Court Fund (745)	Fines and Fees	351170.00	Fines and Fees	M \$1,677,685
Total SOURCE - Revenue				\$1,677,685
Municipal Court Fund (745)	2650 - Municipal Court	571000.00	Payments to the General Fund	M \$1,090,195
Municipal Court Fund (745)	2650 - Municipal Court	572000.00	Payments to State Agencies	M \$418,990
Municipal Court Fund (745)	2650 - Municipal Court	573000.00	Jail Bond Payments	M \$168,500
Total USE - Expenditure				\$1,677,685