



CITY OF DUNWOODY

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MEMORANDUM

To: Honorable Mayor and City Council
From: John H. Grotheer, Director of Finance
Date: February 23, 2009
Item: Budget Amendment

Staff Recommendation:

Staff recommends the reallocation of the rent and lease debt service payment budgeted in FY 2009 and the establishment of a Capital Projects Fund.

Discussion:

The reallocation of existing funds will allow the City to pay for City Hall build-out costs not covered by the tenant improvement allowance and the purchase of the telecommunications and networking equipment necessary to operate the Police Department twenty-four (24) hours per day.

The addition of the Capital Projects Fund will provide the line-item budget appropriation for the GMA Master lease, approved in December 2008, thereby granting us legal authority to expend the funds.

Alternatives:

Establish an additional lease with GMA

Financial Impact:

The requested allocation has a net impact of zero on the FY 2009 budget.

Attachments:

Budget Amendment February 23, 2009
FY 2009 Capital Cover Summary Sheet
FY 2009 Proposed Capital Budget

AN ORDINANCE TO AMEND THE CITY OF DUNWOODY 2009 BUDGET

WHEREAS, The City of Dunwoody Budget for Fiscal Year 2009 was adopted by Mayor and Council by Ordinance 2009-01-04 on January 6, 2009; and

WHEREAS, That it is deemed by the Mayor and City Council in the best interests of the City of Dunwoody to amend said Budget as set forth on the attachment, attached hereto and incorporated herein; and

WHEREAS, The Fiscal Year 2009 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 Manager and open for public inspection.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council for the City of Dunwoody, that the following amendments to the Fiscal Year 2009 City of Dunwoody Budget, as attached hereto and incorporated herein, are hereby adopted and approved.

BE IT FURTHER ORDAINED that the City Manager or his designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Fiscal Year 2009 City of Dunwoody Budget, as amended pursuant to this Ordinance.

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the ___ day of _____, 2009.

Approved:

Ken Wright, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content:

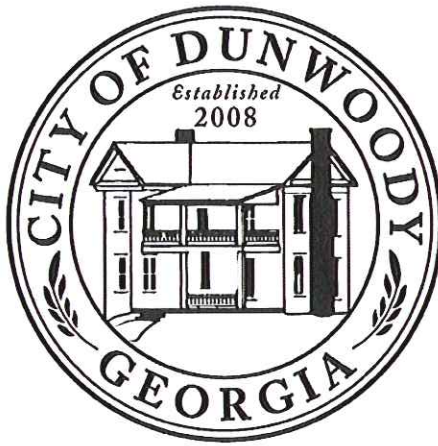
Brian Anderson, City Attorney

City of Dunwoody
Requested Budget Amendment
February 23, 2009

Amendment Description	Requested Amendment
City Manager	
Professional Services-Other	2,500
City Clerk	
Regular Salaries	8,000
Professional Services-Other	20,000
Police	
Communications	28,200
Non-Departmental	
Professional Services-Legal	60,100
Professional Services-Lobbyist	50,000
Non-Departmental - Capital Outlay	450,000
Equipment Rental	31,320
Communications	17,100
Total Requested Reallocation	667,220

Source of Reallocated Funds By Department/Line Item	
Police-Computer Equipment	(50,000)
Police-Furniture	(40,000)
Police-Officers' Equipment	(77,775)
Police-Equipment	(135,205)
Police Rent	(180,000)
City Hall Rent	(166,240)
City Hall Furniture	(18,000)
	<u>(667,220)</u>

Adjusted Budget Totals By Department			
Department	Approved Budget	Requested Amendment	Amended Budget
City Council	149,231	-	149,231
City Manager	213,673	2,500	216,173
City Clerk	146,899	28,000	174,899
Community Development	1,900,500	-	1,900,500
Finance and Administration	2,070,928	-	2,070,928
Municipal Court Clerk	227,927	-	227,927
Police	5,731,804	(454,780)	5,277,024
Public Works	1,889,889	-	1,889,889
Non-Departmental	1,743,050	424,280	2,167,330
	<u>14,073,901</u>	<u>-</u>	<u>14,073,901</u>



City of Dunwoody Fiscal Year 2009 Budget

Summary Sheet

CAPITAL PROJECTS FUND

FY 2009 Budget Request: **\$3,000,000**

- **Percentage of Budget: 100%**

Departmental Budget Description:

The Capital Projects Fund is a type of fund used to account for financial resources to be used for the acquisition or construction of major capital facilities. It is a perpetual fund which will be used to capture expenditures under the GMA Master Lease. It provides the appropriation for the funding already approved under the Master Lease in December, 2008. It includes City Hall Furniture, Police Vehicles and related equipment, the Police Records Management System and other Police Department Equipment.

Positions Requested: **None**

Expenditure Requests of Interest: **See Above**

CAPITAL PROJECTS**REQUESTED
2009****REVENUE**

Proceeds from Long Term Financing \$ 3,000,000

TOTAL REVENUE \$ 3,000,000**CAPITAL OUTLAY**

Gen Oper-Furniture \$ 420,000

Police - Machinery & Equipment \$ 700,000

Police - Computer Equipment \$ 95,000

Police - Furniture & Fixtures \$ 112,000

Police - Vehicles \$ 1,673,000

TOTAL CAPITAL OUTLAY \$ 3,000,000**TOTAL ALL EXPENDITURES** \$ 3,000,000