

MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: October 26, 2015
Subject: **Resolution Adopting the 2016 Operating and Capital Budgets. (RESOLUTION 2015-10-XX) (Chris Pike)**

ITEM DESCRIPTION

Approval of resolution adopting the 2016 Operating and Capital Budgets.

BACKGROUND

At the October 12, 2015 Council meeting, the proposed budget was presented to Council that included a projected surplus of \$507,495. As directed by City Council on October 12, 2015, the Budget Committee reconvened to appropriate the proposed surplus to projects. The Budget Committee met on October 20, 2015 and reached a consensus to make the following adjustments to the proposed budget:

- Interview Room Recording Upgrade/Replacement \$10,000
- In-car Police Camera Upgrade (10) \$28,000
- Village Creek Drive Sidewalk \$156,000
- Peeler Road Sidewalk and Bike Lane \$50,000
- Cotillion Drive Multi-use Path Design \$50,000
- Winters Chapel Multi-use Path Design \$100,000
- Additional interchange mowing \$15,000

The revised proposed budget now includes a projected surplus of \$98,495.

RECOMMENDED ACTION

It is respectfully requested Council approve the resolution adopting the 2016 Operating and Capital Budgets

RESOLUTION 2015-10-XX

AN RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2016 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, 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 budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

WHEREAS, the Fiscal Year 2016 Budget, 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 have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2016.

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 adopts a budget for the Fiscal Year 2016, said budget being described below;

Description	Budget
General Fund	\$ 24,220,000
E911 Fund	1,251,640
Hotel/Motel Tax Fund	2,700,000
Rental Motor Vehicle Excise Tax Fund	100,000
HOST Fund	5,004,500
Grants Fund	1,317,000
Debt Service Fund	1,608,367
Capital Projects Fund	7,570,400
Stormwater Fund	1,905,196

STATE OF GEORGIA
CITY OF DUNWOODY

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
Taxes	\$ 17,886,000
Licenses and Permits	1,997,500
Charges for Services	426,000
Fines and Forfeitures	1,350,000
Investment Income	5,000
Contributions and Donations	5,000
Miscellaneous Revenue	250,500
Use of Prior Year Reserves	800,000
Other Financing Sources	1,500,000
TOTAL GENERAL FUND RECEIPTS	\$ 24,220,000

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 259,592
City Manager	404,347
City Clerk	190,316
City Attorney	370,000
Finance & Administration	4,457,012
Municipal Court	568,717
Police	8,119,871
E911	151,640
Public Works (including Parks)	5,704,056
Community Development	1,805,689
Economic Development	1,790,265
Contingency	300,000
TOTAL GENERAL FUND EXPENDITURES	\$ 24,121,505
EXCESS TRANSFER TO FUND BALANCE	\$ 98,495

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That this budget establishes a salary increase of 3.5% to all eligible full-time employees effective April 1, 2016 if they meet certain standards; and

Section 4. That this budget fixes the number of established Dunwoody full-time positions at 76.5. This number may only be increased or decreased through approval of the Mayor and City Council; and

Section 5. 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

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DUNWOODY, GEORGIA** this the 26th day of October 2015.

Approved:

Michael G. Davis, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney